

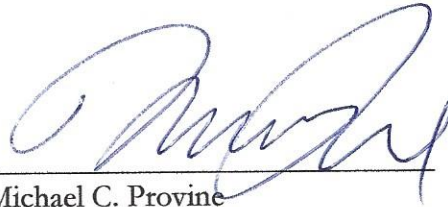
Exhibit A

CERTIFICATION

I, Michael C. Provine, as Member and Chief Compliance Officer of Tradition Capital Management LLC (“Tradition”), hereby certify as follows:

1. I am fully authorized to enter into and execute this Certification on behalf of Tradition. I have reviewed a complaint filed against LJM Funds Management, Ltd. (“LJM”) alleging violations of the federal securities laws;
2. Tradition did not purchase securities of LJM at the direction of counsel or in order to participate in any private action under the federal securities laws;
3. Tradition is willing to serve as a lead plaintiff and representative party in this matter, including providing testimony at deposition and trial, if necessary;
4. Tradition’s transactions in LJM securities during the relevant period are reflected in Exhibit A, attached hereto;
5. Tradition has full power and authority to bring suit and/or seek appointment as lead plaintiff in order to recover losses suffered as a result of investments in LJM securities. As the Registered Investment Adviser for each of the client accounts listed on Exhibit A below, Tradition has received an assignment of claims transferring all rights and title to prosecute all causes of action relating to those transactions in LJM securities.
6. Tradition has not sought to serve as a lead plaintiff in any class action filed under the federal securities laws during the last three years;
7. Beyond its pro rata share of any recovery (which Tradition has agreed to remit back to each client), Tradition will not accept payment for serving as a lead plaintiff and representative party on behalf of the Class, except the reimbursement of such reasonable costs and expenses (including lost wages) as ordered or approved by the Court.

I declare under penalty of perjury, under the laws of the United States, that the foregoing is true and correct this ^{7th} day of April, 2018.

A handwritten signature in blue ink, appearing to read "Michael C. Provine", written over a horizontal line.

Michael C. Provine
Member and Chief Compliance Officer
Tradition Capital Management LLC

EXHIBIT A**TRANSACTIONS IN LJM FUNDS MANAGEMENT LTD.**

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|-------------------------|-------------------|---------------|------------------------|------------------------|
| Angelos, Eleanor IRA Funding | Purchase | 4/1/2016 | 1,525.862 | \$10.44 | (\$15,930.00) |
| Angelos, Eleanor IRA Funding | Purchase | 10/9/2017 | 334.237 | \$11.07 | (\$3,699.97) |
| Angelos, Eleanor IRA Funding | Sale | 2/7/2018 | (1,525.862) | \$1.94 | \$2,960.02 |
| Angelos, Eleanor IRA Funding | Sale | 2/7/2018 | (334.237) | \$1.91 | \$638.36 |
| | | | | | |
| Azzinnari, Cosmo & Carolina Joint Prime | Purchase | 3/10/2017 | 4,579.792 | \$10.59 | (\$48,500.00) |
| Azzinnari, Cosmo & Carolina Joint Prime | Sale | 12/6/2017 | (706.880) | \$10.62 | \$7,507.07 |
| Azzinnari, Cosmo & Carolina Joint Prime | Sale | 2/7/2018 | (3,872.912) | \$1.94 | \$7,513.45 |
| | | | | | |
| Basem, Jordan SEP IRA Prime | Purchase | 10/31/2016 | 2,159.686 | \$11.46 | (\$24,749.79) |
| Basem, Jordan SEP IRA Prime | Purchase | 1/26/2017 | 764.428 | \$10.57 | (\$8,079.93) |
| Basem, Jordan SEP IRA Prime | Sale | 9/19/2017 | (978.647) | \$11.23 | \$10,990.21 |
| Basem, Jordan SEP IRA Prime | Sale | 2/7/2018 | (1,945.467) | \$1.94 | \$3,774.21 |
| | | | | | |
| Beierwaltes, William H. IRA Prime | Purchase | 4/28/2017 | 5,055.556 | \$10.80 | (\$54,599.50) |
| Beierwaltes, William H. IRA Prime | Sale | 2/7/2018 | (5,055.556) | \$1.94 | \$9,807.78 |
| | | | | | |
| Blazoski, Michael & Ellen Joint TCM | Purchase | 12/7/2016 | 11,516.315 | \$10.42 | (\$120,000.00) |
| Blazoski, Michael & Ellen Joint TCM | Purchase | 12/8/2017 | 4,295.051 | \$10.71 | (\$46,000.00) |
| | | | | | |
| Blum, Monica 401k Prime | Purchase | 8/30/2017 | 3,191.489 | \$11.28 | (\$36,000.00) |
| Blum, Monica 401k Prime | Purchase | 12/11/2017 | 1,210.428 | \$10.74 | (\$13,000.00) |
| | | | | | |
| Boyett, Donald R/O IRA Prime | Purchase | 12/8/2016 | 245.508 | \$10.24 | (\$2,513.98) |
| Boyett, Donald R/O IRA Prime | Sale | 2/7/2018 | (245.508) | \$1.91 | \$468.90 |
| | | | | | |
| Boyett, Martha R/O IRA Prime | Purchase | 12/8/2016 | 175.781 | \$10.24 | (\$1,800.00) |
| Boyett, Martha R/O IRA Prime | Purchase | 1/10/2017 | 284.180 | \$10.43 | (\$2,964.00) |
| Boyett, Martha R/O IRA Prime | Sale | 2/7/2018 | (459.961) | \$1.91 | \$878.53 |
| | | | | | |
| Bradbury, Edward & Eileen Joint Prime | Purchase | 12/14/2016 | 3,864.210 | \$10.31 | (\$39,839.62) |
| Bradbury, Edward & Eileen Joint Prime | Purchase | 1/26/2017 | 902.554 | \$10.57 | (\$9,540.00) |
| Bradbury, Edward & Eileen Joint Prime | Purchase | 12/6/2017 | 215.470 | \$10.61 | (\$2,286.14) |
| Bradbury, Edward & Eileen Joint Prime | Purchase | 12/6/2017 | 84.778 | \$10.61 | (\$899.49) |
| Bradbury, Edward & Eileen Joint Prime | Sale | 2/7/2018 | (5,067.012) | \$1.94 | \$9,829.50 |
| | | | | | |
| Bress, Karla Personal PCG-Prime | Purchase | 6/22/2016 | 467.727 | \$10.69 | (\$4,999.95) |
| Bress, Karla Personal PCG-Prime | Sale | 2/7/2018 | (467.727) | \$1.94 | \$907.34 |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|-------------|-----------------|-----------------|
| Browne, Peter PRB PSP Prime | Purchase | 12/8/2016 | 4,772.608 | \$10.36 | (\$49,444.22) |
| Browne, Peter PRB PSP Prime | Purchase | 12/13/2016 | 1,167.315 | \$10.28 | (\$12,000.00) |
| Browne, Peter PRB PSP Prime | Sale | 2/7/2018 | (5,939.923) | \$1.94 | \$11,522.86 |
| Buccafusco, Sharon IRA PCG-Prime | Purchase | 5/4/2016 | 1,275.547 | \$10.58 | (\$13,495.29) |
| Buccafusco, Sharon IRA PCG-Prime | Sale | 2/7/2018 | (1,275.547) | \$1.94 | \$2,474.43 |
| Burnett, Julie Inherited IRA PCG-Prime | Purchase | 6/1/2017 | 4,235.727 | \$10.86 | (\$46,000.00) |
| Carroll, Joseph Personal | Purchase | 1/25/2018 | 2,117.942 | \$10.41 | (\$22,047.78) |
| Carroll, Joseph Personal | Sale | 2/7/2018 | (2,117.942) | \$1.94 | \$4,108.81 |
| Carroll, William Personal PCG | Purchase | 4/19/2017 | 841.935 | \$10.84 | (\$9,126.58) |
| Carroll, William Personal PCG | Purchase | 12/5/2017 | 38.057 | \$10.61 | (\$403.78) |
| Carroll, William Personal PCG | Purchase | 12/5/2017 | 14.974 | \$10.61 | (\$158.87) |
| Cashin, The Bonnie Foundation PCG-Prime | Purchase | 4/21/2016 | 2,505.460 | \$10.44 | (\$26,156.75) |
| Cashin, The Bonnie Foundation PCG-Prime | Sale | 2/7/2018 | (2,505.460) | \$1.94 | \$4,860.34 |
| Christofferson, Joanne Inherited IRA PCG | Purchase | 11/9/2016 | 1,583.552 | \$11.43 | (\$18,100.00) |
| Christofferson, Joanne Inherited IRA PCG | Sale | 2/7/2018 | (1,583.552) | \$1.94 | \$3,071.93 |
| Claudy, Barbara H. Revocable Trust PCG-Prime | Purchase | 7/29/2016 | 4,642.526 | \$10.77 | (\$49,999.54) |
| Claudy, Barbara H. Revocable Trust PCG-Prime | Sale | 2/7/2018 | (4,642.526) | \$1.94 | \$9,006.04 |
| Claudy, Philip R. R/O IRA PCG-Prime | Purchase | 9/21/2017 | 3,900.709 | \$11.28 | (\$44,000.00) |
| Claudy, Philip R. R/O IRA PCG-Prime | Sale | 2/7/2018 | (3,900.709) | \$1.94 | \$7,567.38 |
| Claudy, Philip R. Revocable Trust PCG-Prime-LTD | Purchase | 7/29/2016 | 2,785.515 | \$10.77 | (\$30,000.00) |
| Claudy, Philip R. Revocable Trust PCG-Prime-LTD | Sale | 2/7/2018 | (2,785.515) | \$1.94 | \$5,403.90 |
| Cochin, Arlene IRA Prime | Purchase | 7/12/2016 | 3,139.713 | \$10.45 | (\$32,809.69) |
| Cochin, Arlene IRA Prime | Purchase | 12/6/2016 | 209.901 | \$10.52 | (\$2,208.16) |
| Cochin, Arlene IRA Prime | Purchase | 12/6/2016 | 94.968 | \$10.52 | (\$999.05) |
| Cochin, Arlene IRA Prime | Sale | 12/16/2016 | (387.221) | \$10.36 | \$4,011.61 |
| Cochin, Arlene IRA Prime | Sale | 1/12/2017 | (331.753) | \$10.56 | \$3,503.28 |
| Cochin, Arlene IRA Prime | Sale | 3/29/2017 | (559.701) | \$10.71 | \$5,994.40 |
| Cochin, Arlene IRA Prime | Purchase | 3/29/2017 | 330.813 | \$10.58 | (\$3,499.97) |
| Cochin, Arlene IRA Prime | Purchase | 12/6/2017 | 97.905 | \$10.61 | (\$1,038.76) |
| Cochin, Arlene IRA Prime | Purchase | 12/6/2017 | 38.521 | \$10.61 | (\$408.71) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|-------------|-----------------|-----------------|
| Cochin, Arlene IRA Prime | Sale | 2/7/2018 | (2,302.333) | \$1.94 | \$4,466.53 |
| Cochin, Arlene IRA Prime | Sale | 2/7/2018 | (330.813) | \$1.91 | \$631.82 |
| | | | | | |
| Cochin, Melvyn R/O IRA Prime | Purchase | 12/1/2017 | 1,407.758 | \$11.29 | (\$15,893.59) |
| Cochin, Melvyn R/O IRA Prime | Purchase | 12/1/2017 | 626.539 | \$11.14 | (\$6,979.64) |
| Cochin, Melvyn R/O IRA Prime | Sale | 2/7/2018 | (1,407.758) | \$1.94 | \$2,730.91 |
| Cochin, Melvyn R/O IRA Prime | Sale | 2/7/2018 | (626.539) | \$1.91 | \$1,196.69 |
| | | | | | |
| Cooper, Susan Personal PCG-Prime | Purchase | 5/6/2016 | 4,043.421 | \$10.64 | (\$43,022.00) |
| Cooper, Susan Personal PCG-Prime | Sale | 9/19/2017 | (1,601.423) | \$11.23 | \$17,983.82 |
| Cooper, Susan Personal PCG-Prime | Sale | 2/7/2018 | (2,441.998) | \$1.94 | \$4,737.48 |
| | | | | | |
| Cooper, Susan R/O IRA PCG-Prime | Purchase | 1/23/2017 | 1,623.687 | \$10.47 | (\$16,999.84) |
| Cooper, Susan R/O IRA PCG-Prime | Sale | 2/7/2018 | (1,623.687) | \$1.91 | \$3,101.08 |
| | | | | | |
| Corapi, Apollo Personal Prime | Purchase | 10/16/2017 | 3,694.960 | \$11.31 | (\$41,790.00) |
| Corapi, Apollo Personal Prime | Sale | 2/7/2018 | (3,694.960) | \$1.94 | \$7,167.85 |
| | | | | | |
| Cox, Emily IRA Prime | Purchase | 6/20/2017 | 2,195.791 | \$10.93 | (\$24,000.00) |
| Cox, Emily IRA Prime | Sale | 2/7/2018 | (2,195.791) | \$1.94 | \$4,259.61 |
| | | | | | |
| Cummings, Kenneth & Marilyn Joint Prime | Purchase | 1/24/2017 | 4,698.113 | \$10.60 | (\$49,800.00) |
| Cummings, Kenneth & Marilyn Joint Prime | Sale | 2/7/2018 | (4,698.113) | \$1.94 | \$9,114.34 |
| | | | | | |
| Dow, Marita Personal Prime | Purchase | 7/29/2016 | 584.796 | \$10.77 | (\$6,298.25) |
| Dow, Marita Personal Prime | Purchase | 7/21/2017 | 1,329.114 | \$11.06 | (\$14,699.87) |
| Dow, Marita Personal Prime | Sale | 2/7/2018 | (1,913.910) | \$1.94 | \$3,712.99 |
| | | | | | |
| Duvoisin, Marc IRA Funding | Purchase | 5/9/2017 | 303.867 | \$10.91 | (\$3,315.00) |
| Duvoisin, Marc IRA Funding | Sale | 2/7/2018 | (303.867) | \$1.95 | \$591.49 |
| | | | | | |
| Duvoisin, Marc Personal Funding | Purchase | 1/4/2017 | 73.070 | \$10.40 | (\$760.00) |
| Duvoisin, Marc Personal Funding | Purchase | 3/7/2017 | 95.694 | \$10.45 | (\$1,000.00) |
| Duvoisin, Marc Personal Funding | Purchase | 4/26/2017 | 77.465 | \$10.65 | (\$825.00) |
| Duvoisin, Marc Personal Funding | Purchase | 5/9/2017 | 303.867 | \$10.91 | (\$3,315.00) |
| Duvoisin, Marc Personal Funding | Purchase | 7/5/2017 | 75.758 | \$10.89 | (\$825.00) |
| Duvoisin, Marc Personal Funding | Purchase | 8/1/2017 | 54.745 | \$10.96 | (\$600.00) |
| Duvoisin, Marc Personal Funding | Sale | 2/7/2018 | (73.070) | \$1.97 | \$143.63 |
| Duvoisin, Marc Personal Funding | Sale | 2/7/2018 | (95.694) | \$1.97 | \$188.27 |
| Duvoisin, Marc Personal Funding | Sale | 2/7/2018 | (77.465) | \$1.97 | \$152.41 |
| Duvoisin, Marc Personal Funding | Sale | 2/7/2018 | (75.758) | \$1.97 | \$149.04 |
| Duvoisin, Marc Personal Funding | Sale | 2/7/2018 | (54.745) | \$1.97 | \$107.71 |
| Duvoisin, Marc Personal Funding | Sale | 2/7/2018 | (303.867) | \$1.95 | \$591.49 |
| | | | | | |
| Duvoisin, Peter M. R/O IRA PCG-Prime | Purchase | 11/14/2016 | 4,538.341 | \$11.45 | (\$51,963.55) |
| Duvoisin, Peter M. R/O IRA PCG-Prime | Purchase | 1/10/2017 | 1,639.810 | \$10.55 | (\$17,300.00) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|--|------------------|------------|-------------|-----------------|-----------------|
| Duvoisin, Peter M. R/O IRA PCG-Prime | Sale | 2/7/2018 | (6,178.151) | \$1.94 | \$11,985.00 |
| Eadie, Michele IRA PCG-Prime | Purchase | 11/16/2016 | 52.910 | \$11.34 | (\$600.00) |
| Eadie, Michele IRA PCG-Prime | Purchase | 12/6/2016 | 3.578 | \$10.40 | (\$37.21) |
| Eadie, Michele IRA PCG-Prime | Purchase | 12/6/2016 | 1.619 | \$10.40 | (\$16.84) |
| Eadie, Michele IRA PCG-Prime | Purchase | 12/6/2017 | 2.667 | \$10.45 | (\$27.87) |
| Eadie, Michele IRA PCG-Prime | Purchase | 12/6/2017 | 1.049 | \$10.45 | (\$10.96) |
| Eadie, Michele IRA PCG-Prime | Sale | 2/7/2018 | (61.823) | \$1.91 | \$118.08 |
| Eadie, Michele Personal PCG-Prime | Purchase | 1/26/2017 | 243.445 | \$10.45 | (\$2,543.98) |
| Eadie, Michele Personal PCG-Prime | Sale | 2/7/2018 | (243.445) | \$1.91 | \$464.98 |
| Eadie, Michele Roth IRA PCG-Prime | Purchase | 11/16/2016 | 119.048 | \$11.34 | (\$1,349.99) |
| Eadie, Michele Roth IRA PCG-Prime | Purchase | 12/6/2016 | 8.051 | \$10.40 | (\$83.73) |
| Eadie, Michele Roth IRA PCG-Prime | Purchase | 12/6/2016 | 3.642 | \$10.40 | (\$37.88) |
| Eadie, Michele Roth IRA PCG-Prime | Purchase | 12/6/2017 | 6.000 | \$10.45 | (\$62.70) |
| Eadie, Michele Roth IRA PCG-Prime | Purchase | 12/6/2017 | 2.361 | \$10.45 | (\$24.67) |
| Eadie, Michele Roth IRA PCG-Prime | Sale | 2/7/2018 | (139.102) | \$1.91 | \$265.67 |
| Eadie, W. Scott Roth IRA PCG-Prime | Purchase | 4/15/2016 | 763.359 | \$10.48 | (\$7,999.93) |
| Eadie, W. Scott Roth IRA PCG-Prime | Purchase | 12/6/2016 | 51.033 | \$10.52 | (\$536.87) |
| Eadie, W. Scott Roth IRA PCG-Prime | Purchase | 12/6/2016 | 23.089 | \$10.52 | (\$242.90) |
| Eadie, W. Scott Roth IRA PCG-Prime | Purchase | 12/6/2017 | 37.857 | \$10.61 | (\$401.66) |
| Eadie, W. Scott Roth IRA PCG-Prime | Purchase | 12/6/2017 | 14.894 | \$10.61 | (\$158.03) |
| Eadie, W. Scott Roth IRA PCG-Prime | Sale | 2/7/2018 | (890.232) | \$1.94 | \$1,726.96 |
| Eadie, W. Scott Trust PCG-Prime | Purchase | 2/22/2016 | 289.244 | \$10.32 | (\$2,985.00) |
| Eadie, W. Scott Trust PCG-Prime | Sale | 2/7/2018 | (289.244) | \$1.94 | \$561.10 |
| Effenberger, Frank - Tom Logan, Guardian Prime | Purchase | 2/13/2017 | 5,618.508 | \$10.59 | (\$59,500.00) |
| Effenberger, Frank - Tom Logan, Guardian Prime | Sale | 2/7/2018 | (5,618.508) | \$1.94 | \$10,899.91 |
| Einstein, Regina S. R/O IRA PCG-Prime | Purchase | 2/28/2017 | 9,855.513 | \$10.52 | (\$103,680.00) |
| Einstein, Regina S. R/O IRA PCG-Prime | Sale | 2/7/2018 | (9,855.513) | \$1.94 | \$19,119.70 |
| Farrell, Roseanne Rollover IRA PCG-Prime | Purchase | 10/14/2016 | 461.538 | \$11.31 | (\$5,219.99) |
| Farrell, Roseanne Rollover IRA PCG-Prime | Purchase | 2/24/2017 | 134.933 | \$10.42 | (\$1,405.99) |
| Farrell, Roseanne Rollover IRA PCG-Prime | Sale | 2/7/2018 | (596.471) | \$1.91 | \$1,139.26 |
| Feit, Frani Personal PCG-Prime | Purchase | 5/18/2016 | 746.269 | \$10.72 | (\$7,999.93) |
| Feit, Frani Personal PCG-Prime | Sale | 2/7/2018 | (746.269) | \$1.94 | \$1,447.69 |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|-------------|-----------------|-----------------|
| Foster, Joseph Personal Prime | Purchase | 12/6/2017 | 653.484 | \$10.62 | (\$6,939.93) |
| Foster, Joseph Personal Prime | Sale | 2/7/2018 | (653.484) | \$1.94 | \$1,267.76 |
| | | | | | |
| Foster, Thomas Personal Prime | Purchase | 12/6/2017 | 653.484 | \$10.62 | (\$6,939.93) |
| Foster, Thomas Personal Prime | Sale | 2/7/2018 | (653.484) | \$1.94 | \$1,267.76 |
| | | | | | |
| Gannon, Christopher Personal Prime | Purchase | 12/6/2017 | 800.377 | \$10.62 | (\$8,499.92) |
| Gannon, Christopher Personal Prime | Sale | 2/7/2018 | (800.377) | \$1.94 | \$1,552.65 |
| | | | | | |
| Gannon, Christopher R/O IRA | Purchase | 2/26/2016 | 138.350 | \$10.30 | (\$1,424.99) |
| Gannon, Christopher R/O IRA | Sale | 2/7/2018 | (138.350) | \$1.94 | \$268.40 |
| | | | | | |
| Gaspar, Katherine Personal Prime | Purchase | 2/27/2017 | 756.885 | \$10.53 | (\$7,970.00) |
| Gaspar, Katherine Personal Prime | Sale | 9/19/2017 | (244.661) | \$11.23 | \$2,747.52 |
| Gaspar, Katherine Personal Prime | Sale | 2/7/2018 | (512.224) | \$1.94 | \$993.66 |
| | | | | | |
| Gordish, Kevin L. IRA Prime | Purchase | 11/22/2017 | 256.184 | \$11.32 | (\$2,899.98) |
| Gordish, Kevin L. IRA Prime | Sale | 2/7/2018 | (256.184) | \$1.71 | \$439.30 |
| | | | | | |
| Grabow, Joyce Personal PCG-Prime | Purchase | 12/6/2017 | 2,533.898 | \$10.62 | (\$26,910.00) |
| Grabow, Joyce Personal PCG-Prime | Sale | 2/7/2018 | (2,533.898) | \$1.94 | \$4,915.51 |
| | | | | | |
| Gray, Nicole IRA PCG | Purchase | 8/10/2016 | 3,626.838 | \$10.88 | (\$39,460.00) |
| Gray, Nicole IRA PCG | Purchase | 1/26/2017 | 994.324 | \$10.57 | (\$10,509.91) |
| Gray, Nicole IRA PCG | Sale | 1/18/2018 | (797.698) | \$10.39 | \$8,288.00 |
| Gray, Nicole IRA PCG | Sale | 2/7/2018 | (3,823.464) | \$1.94 | \$7,417.14 |
| | | | | | |
| Greenwald, Janice IRA Rollover PCG-Prime | Purchase | 7/18/2016 | 1,800.948 | \$10.55 | (\$19,000.00) |
| | | | | | |
| Gregory, Peter B. R/O IRA PCG-Prime | Purchase | 7/19/2017 | 4,805.077 | \$11.03 | (\$53,000.00) |
| Gregory, Peter B. R/O IRA PCG-Prime | Purchase | 8/7/2017 | 4,529.148 | \$11.15 | (\$50,499.55) |
| Gregory, Peter B. R/O IRA PCG-Prime | Sale | 2/7/2018 | (9,334.225) | \$1.94 | \$18,108.40 |
| | | | | | |
| Gregory, Robert J. R/O IRA PCG-Prime | Purchase | 5/6/2016 | 3,839.662 | \$10.64 | (\$40,853.62) |
| Gregory, Robert J. R/O IRA PCG-Prime | Sale | 2/7/2018 | (3,839.662) | \$1.94 | \$7,448.56 |
| | | | | | |
| Griswold, Edward & Judith Joint PCG-Prime | Purchase | 3/31/2017 | 1,324.503 | \$10.57 | (\$14,000.00) |
| Griswold, Edward & Judith Joint PCG-Prime | Sale | 2/7/2018 | (1,324.503) | \$1.91 | \$2,529.67 |
| | | | | | |
| Halliburton, Donald IRA PCG-Prime | Purchase | 9/30/2016 | 2,962.799 | \$11.29 | (\$33,449.70) |
| Halliburton, Donald IRA PCG-Prime | Sale | 2/7/2018 | (2,962.799) | \$1.94 | \$5,747.53 |
| | | | | | |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|--|------------------|------------|-------------|-----------------|-----------------|
| Halpern, Gerald IRA Prime | Purchase | 4/5/2017 | 4,632.558 | \$10.75 | (\$49,800.00) |
| Halpern, Gerald IRA Prime | Sale | 9/19/2017 | (1,482.206) | \$11.23 | \$16,645.03 |
| Halpern, Gerald IRA Prime | Sale | 2/7/2018 | (3,150.352) | \$1.94 | \$6,111.37 |
| | | | | | |
| Harrigan, Hyunsook IRA PCG | Purchase | 2/16/2016 | 111.273 | \$10.29 | (\$1,145.00) |
| Harrigan, Hyunsook IRA PCG | Sale | 2/7/2018 | (111.273) | \$1.94 | \$215.87 |
| | | | | | |
| Harrigan, Jun Scott UTMA PCG | Purchase | 6/22/2016 | 135.641 | \$10.69 | (\$1,449.99) |
| Harrigan, Jun Scott UTMA PCG | Purchase | 1/11/2018 | 95.057 | \$10.52 | (\$1,000.00) |
| Harrigan, Jun Scott UTMA PCG | Sale | 2/7/2018 | (135.641) | \$1.94 | \$263.13 |
| Harrigan, Jun Scott UTMA PCG | Sale | 2/7/2018 | (95.057) | \$1.38 | \$131.57 |
| | | | | | |
| Harrigan, Stephen F & Hyunsook Joint PCG | Purchase | 2/16/2016 | 1,717.201 | \$10.29 | (\$17,670.00) |
| Harrigan, Stephen F & Hyunsook Joint PCG | Sale | 2/7/2018 | (1,717.201) | \$1.94 | \$3,331.37 |
| | | | | | |
| Harrigan, Stephen IRA PCG | Purchase | 2/16/2016 | 109.815 | \$10.29 | (\$1,130.00) |
| Harrigan, Stephen IRA PCG | Sale | 2/7/2018 | (109.815) | \$1.94 | \$213.03 |
| | | | | | |
| Hauer, Carolyn R/O IRA Prime | Purchase | 2/16/2017 | 887.236 | \$10.53 | (\$9,342.60) |
| Hauer, Carolyn R/O IRA Prime | Sale | 2/7/2018 | (887.236) | \$1.94 | \$1,721.24 |
| | | | | | |
| Hopkins, Austin Personal PCG-Prime | Purchase | 3/22/2016 | 26.188 | \$10.31 | (\$270.00) |
| Hopkins, Austin Personal PCG-Prime | Sale | 2/7/2018 | (26.188) | \$1.91 | \$50.02 |
| | | | | | |
| Hopkins, Barbara IRA Rollover PCG-Prime | Purchase | 6/23/2016 | 2,130.734 | \$10.77 | (\$22,947.79) |
| Hopkins, Barbara IRA Rollover PCG-Prime | Sale | 2/7/2018 | (2,130.734) | \$1.94 | \$4,133.41 |
| | | | | | |
| Hopkins, Richmond Credit Shelter Trust PCG-Prime | Purchase | 5/6/2016 | 6,015.038 | \$10.64 | (\$63,999.40) |
| Hopkins, Richmond Credit Shelter Trust PCG-Prime | Sale | 2/7/2018 | (6,015.038) | \$1.94 | \$11,668.57 |
| | | | | | |
| Hopkins, Terrell Personal PCG-Prime | Purchase | 3/22/2016 | 26.188 | \$10.31 | (\$270.00) |
| Hopkins, Terrell Personal PCG-Prime | Sale | 2/7/2018 | (26.188) | \$1.91 | \$50.02 |
| | | | | | |
| Hugelmeyer, J. Craig R/O IRA PCG-Prime | Purchase | 2/22/2016 | 2,848.837 | \$10.32 | (\$29,400.00) |
| Hugelmeyer, J. Craig R/O IRA PCG-Prime | Sale | 2/7/2018 | (2,848.837) | \$1.94 | \$5,526.46 |
| | | | | | |
| Jansen, Robert IRA PCG | Purchase | 11/1/2017 | 551.891 | \$11.37 | (\$6,274.95) |
| Jansen, Robert IRA PCG | Sale | 2/7/2018 | (551.891) | \$1.94 | \$1,070.67 |
| | | | | | |
| Jarr Equities TCM | Purchase | 5/8/2017 | 10,220.994 | \$10.86 | (\$110,999.99) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|--|------------------|------------|--------------|-----------------|-----------------|
| Jarr Equities TCM | Purchase | 9/7/2017 | 4,912.633 | \$11.24 | (\$55,217.99) |
| Jarr Equities TCM | Sale | 2/7/2018 | (15,133.627) | \$1.94 | \$29,359.24 |
| | | | | | |
| Jemas, William & Jane Milrod Trust PCG-Prime | Purchase | 3/23/2016 | 18,319.712 | \$10.40 | (\$190,523.17) |
| Jemas, William & Jane Milrod Trust PCG-Prime | Sale | 2/14/2017 | (9,159.584) | \$10.59 | \$96,999.08 |
| Jemas, William & Jane Milrod Trust PCG-Prime | Sale | 9/19/2017 | (3,558.718) | \$11.23 | \$39,964.05 |
| Jemas, William & Jane Milrod Trust PCG-Prime | Sale | 2/7/2018 | (5,601.410) | \$1.94 | \$10,866.74 |
| | | | | | |
| Jemas, William IRA PCG-Prime | Purchase | 2/14/2017 | 9,159.585 | \$10.59 | (\$96,999.09) |
| Jemas, William IRA PCG-Prime | Sale | 2/7/2018 | (9,159.585) | \$1.94 | \$17,768.68 |
| | | | | | |
| Jensen, Molly Personal Prime | Purchase | 10/9/2017 | 155.827 | \$11.07 | (\$1,724.99) |
| Jensen, Molly Personal Prime | Sale | 2/7/2018 | (155.827) | \$1.91 | \$297.63 |
| | | | | | |
| Jensen, Molly Roth IRA Prime | Purchase | 1/11/2018 | 114.068 | \$10.52 | (\$1,200.00) |
| Jensen, Molly Roth IRA Prime | Sale | 2/7/2018 | (114.068) | \$1.47 | \$167.87 |
| | | | | | |
| Jeshion, Michael & Marilyn Joint Prime | Purchase | 9/21/2017 | 3,752.660 | \$11.28 | (\$42,329.63) |
| Jeshion, Michael & Marilyn Joint Prime | Sale | 2/7/2018 | (3,752.660) | \$1.94 | \$7,279.79 |
| | | | | | |
| Johns, Leigh Jr. PSP PCG-Prime | Purchase | 2/22/2016 | 4,951.066 | \$10.32 | (\$51,094.51) |
| Johns, Leigh Jr. PSP PCG-Prime | Purchase | 4/19/2016 | 417.703 | \$10.45 | (\$4,365.00) |
| Johns, Leigh Jr. PSP PCG-Prime | Sale | 2/7/2018 | (5,368.769) | \$1.94 | \$10,414.87 |
| | | | | | |
| Johnson, Karen IRA PCG-Prime | Purchase | 6/22/2016 | 566.885 | \$10.69 | (\$6,059.94) |
| Johnson, Karen IRA PCG-Prime | Sale | 2/7/2018 | (566.885) | \$1.94 | \$1,099.76 |
| | | | | | |
| Jones, David R/O IRA Prime | Purchase | 11/13/2017 | 8,752.194 | \$11.42 | (\$99,950.06) |
| | | | | | |
| Joseph, Gregory Personal PCG-Prime | Purchase | 2/22/2016 | 660.853 | \$10.32 | (\$6,819.94) |
| Joseph, Gregory Personal PCG-Prime | Sale | 2/7/2018 | (660.853) | \$1.94 | \$1,281.99 |
| | | | | | |
| Joseph, Gregory Roth IRA PCG-Prime | Purchase | 7/21/2017 | 549.451 | \$10.92 | (\$5,999.95) |
| Joseph, Gregory Roth IRA PCG-Prime | Sale | 2/7/2018 | (549.451) | \$1.91 | \$1,049.40 |
| | | | | | |
| Kaiser, Pamela R/O IRA PCG-Prime | Purchase | 4/11/2016 | 3,142.857 | \$10.50 | (\$33,000.00) |
| Kaiser, Pamela R/O IRA PCG-Prime | Purchase | 5/6/2016 | 1,973.684 | \$10.64 | (\$21,000.00) |
| Kaiser, Pamela R/O IRA PCG-Prime | Sale | 2/7/2018 | (5,116.541) | \$1.94 | \$9,926.09 |
| | | | | | |
| Katz, Brian Personal Prime | Purchase | 6/21/2017 | 9,404.197 | \$10.96 | (\$103,070.00) |
| Katz, Brian Personal Prime | Sale | 2/7/2018 | (9,404.197) | \$1.94 | \$18,243.20 |
| | | | | | |
| Kazor, Stacy IRA Prime | Purchase | 11/30/2017 | 457.399 | \$11.15 | (\$5,100.00) |
| Kazor, Stacy IRA Prime | Sale | 2/7/2018 | (457.399) | \$1.80 | \$823.64 |
| | | | | | |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|--------------|-----------------|-----------------|
| Kellar, Lucia Inherited IRA PCG-Prime | Purchase | 7/29/2016 | 3,402.693 | \$10.77 | (\$36,646.66) |
| Kellar, Lucia Inherited IRA PCG-Prime | Sale | 2/7/2018 | (3,402.693) | \$1.94 | \$6,600.88 |
| | | | | | |
| Kienlen, Bryan Personal PCG-Prime | Purchase | 6/29/2016 | 744.661 | \$10.72 | (\$7,982.77) |
| Kienlen, Bryan Personal PCG-Prime | Sale | 2/7/2018 | (744.661) | \$1.94 | \$1,444.57 |
| | | | | | |
| Kienlen, Lorraine Roth IRA PCG-Prime | Purchase | 6/23/2016 | 1,021.356 | \$10.77 | (\$10,999.90) |
| Kienlen, Lorraine Roth IRA PCG-Prime | Sale | 2/7/2018 | (1,021.356) | \$1.94 | \$1,981.33 |
| | | | | | |
| Koziol, Marie-Eve Personal Prime | Purchase | 9/20/2017 | 2,039.964 | \$11.26 | (\$22,969.99) |
| Koziol, Marie-Eve Personal Prime | Sale | 2/7/2018 | (2,039.964) | \$1.94 | \$3,957.33 |
| | | | | | |
| Land, William C. IRA PCG-Prime | Purchase | 5/6/2016 | 9,022.556 | \$10.64 | (\$96,000.00) |
| Land, William C. IRA PCG-Prime | Purchase | 8/16/2016 | 8,057.012 | \$10.91 | (\$87,901.20) |
| Land, William C. IRA PCG-Prime | Sale | 2/7/2018 | (17,079.568) | \$1.94 | \$33,132.65 |
| | | | | | |
| Lefkofsky, Mitchell IRA Prime | Purchase | 12/14/2016 | 3,986.421 | \$10.31 | (\$41,099.60) |
| Lefkofsky, Mitchell IRA Prime | Purchase | 1/26/2017 | 839.167 | \$10.57 | (\$8,870.00) |
| Lefkofsky, Mitchell IRA Prime | Purchase | 3/30/2017 | 894.324 | \$10.57 | (\$9,452.92) |
| Lefkofsky, Mitchell IRA Prime | Sale | 11/1/2017 | (894.324) | \$11.22 | \$10,034.32 |
| Lefkofsky, Mitchell IRA Prime | Sale | 2/7/2018 | (4,825.588) | \$1.94 | \$9,361.16 |
| | | | | | |
| Lehmann, Jeffrey Personal PCG-Prime | Purchase | 2/22/2016 | 7,845.930 | \$10.32 | (\$80,970.00) |
| Lehmann, Jeffrey Personal PCG-Prime | Sale | 2/7/2018 | (7,845.930) | \$1.94 | \$15,220.32 |
| | | | | | |
| Lehmann, Nan Personal PCG-Prime | Purchase | 5/4/2017 | 15,604.801 | \$10.83 | (\$168,999.99) |
| Lehmann, Nan Personal PCG-Prime | Sale | 2/7/2018 | (15,604.801) | \$1.94 | \$30,271.75 |
| | | | | | |
| Levin, Bruce - SEP IRA PCG-Prime | Purchase | 6/23/2016 | 1,578.459 | \$10.77 | (\$16,999.85) |
| Levin, Bruce - SEP IRA PCG-Prime | Purchase | 3/13/2017 | 2,295.005 | \$10.61 | (\$24,349.77) |
| Levin, Bruce - SEP IRA PCG-Prime | Sale | 2/7/2018 | (3,873.464) | \$1.94 | \$7,514.13 |
| | | | | | |
| Levin, Ruth Rev Trust PCG-Prime | Purchase | 7/29/2016 | 2,911.792 | \$10.77 | (\$31,360.00) |
| Levin, Ruth Rev Trust PCG-Prime | Sale | 2/7/2018 | (2,911.792) | \$1.94 | \$5,648.88 |
| | | | | | |
| Levy, Adam R/O IRA TCM | Purchase | 2/8/2017 | 1,883.239 | \$10.62 | (\$20,000.00) |
| | | | | | |
| Levy, Joy and Stuart Joint | Purchase | 2/24/2017 | 1,897.533 | \$10.54 | (\$20,000.00) |
| | | | | | |
| Lincoln Smith, Dorothy Personal PCG-Prime | Purchase | 6/28/2017 | 8,250.909 | \$11.00 | (\$90,760.00) |
| Lincoln Smith, Dorothy Personal PCG-Prime | Sale | 2/7/2018 | (8,250.909) | \$1.94 | \$16,005.94 |
| | | | | | |
| Lincoln, Lisa Rev. Trust PCG-Prime | Purchase | 2/22/2016 | 9,689.922 | \$10.32 | (\$100,000.00) |
| Lincoln, Lisa Rev. Trust PCG-Prime | Purchase | 7/29/2016 | 11,142.061 | \$10.77 | (\$120,000.00) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|--------------|-----------------|-----------------|
| Lincoln, Lisa Rev. Trust PCG-Prime | Purchase | 3/7/2017 | 26,958.373 | \$10.57 | (\$284,947.31) |
| Lincoln, Lisa Rev. Trust PCG-Prime | Sale | 2/7/2018 | (47,790.356) | \$1.94 | \$92,708.51 |
| | | | | | |
| Luciano, Joseph IRA PCG-Prime | Purchase | 5/9/2016 | 3,263.109 | \$10.68 | (\$34,849.68) |
| Luciano, Joseph IRA PCG-Prime | Sale | 2/7/2018 | (3,263.109) | \$1.94 | \$6,330.11 |
| | | | | | |
| Mancinelli, Isabel M. Inherited IRA PCG | Purchase | 10/10/2016 | 1,610.184 | \$11.39 | (\$18,340.00) |
| Mancinelli, Isabel M. Inherited IRA PCG | Sale | 2/7/2018 | (1,610.184) | \$1.94 | \$3,123.76 |
| | | | | | |
| Mancinelli, Louis R/O IRA PCG | Purchase | 4/19/2016 | 6,662.392 | \$10.45 | (\$69,622.00) |
| Mancinelli, Louis R/O IRA PCG | Purchase | 11/1/2016 | 6,762.827 | \$11.46 | (\$77,502.00) |
| Mancinelli, Louis R/O IRA PCG | Purchase | 9/21/2017 | 1,208.259 | \$11.14 | (\$13,459.88) |
| Mancinelli, Louis R/O IRA PCG | Sale | 2/7/2018 | (13,425.219) | \$1.94 | \$26,043.58 |
| Mancinelli, Louis R/O IRA PCG | Sale | 2/7/2018 | (1,208.259) | \$1.91 | \$2,307.65 |
| | | | | | |
| Manela, Stewart IRA PCG-Prime | Purchase | 4/15/2016 | 2,026.336 | \$10.48 | (\$21,235.80) |
| Manela, Stewart IRA PCG-Prime | Purchase | 8/16/2016 | 549.954 | \$10.91 | (\$6,000.00) |
| Manela, Stewart IRA PCG-Prime | Sale | 2/7/2018 | (2,576.290) | \$1.94 | \$4,997.74 |
| | | | | | |
| Marzan, Peter IRA Prime | Purchase | 8/25/2017 | 3,713.781 | \$11.32 | (\$42,039.63) |
| Marzan, Peter IRA Prime | Purchase | 12/6/2017 | 477.555 | \$10.47 | (\$4,999.95) |
| Marzan, Peter IRA Prime | Purchase | 12/11/2017 | 1,034.026 | \$10.58 | (\$10,940.00) |
| Marzan, Peter IRA Prime | Sale | 2/7/2018 | (3,713.781) | \$1.94 | \$7,204.74 |
| Marzan, Peter IRA Prime | Sale | 2/7/2018 | (1,511.581) | \$1.88 | \$2,837.09 |
| | | | | | |
| Mattia, Barney & Dolores Joint PCG-Prime | Purchase | 2/22/2016 | 6,471.415 | \$10.32 | (\$66,784.36) |
| Mattia, Barney & Dolores Joint PCG-Prime | Sale | 2/7/2018 | (6,471.415) | \$1.94 | \$12,554.55 |
| | | | | | |
| Mayor, Richard Personal Prime | Purchase | 12/6/2017 | 626.552 | \$10.47 | (\$6,560.00) |
| Mayor, Richard Personal Prime | Sale | 2/7/2018 | (626.552) | \$1.83 | \$1,146.72 |
| | | | | | |
| Mayor, Susan IRA Prime | Purchase | 2/27/2017 | 2,054.131 | \$10.53 | (\$21,630.00) |
| Mayor, Susan IRA Prime | Sale | 2/7/2018 | (2,054.131) | \$1.94 | \$3,984.81 |
| | | | | | |
| McDermott, Brendan Personal Prime | Purchase | 7/29/2016 | 584.796 | \$10.77 | (\$6,298.25) |
| McDermott, Brendan Personal Prime | Purchase | 7/21/2017 | 1,320.072 | \$11.06 | (\$14,600.00) |
| McDermott, Brendan Personal Prime | Sale | 2/7/2018 | (1,904.868) | \$1.94 | \$3,695.25 |
| | | | | | |
| McDermott, Greg Personal Prime | Purchase | 7/29/2016 | 584.795 | \$10.77 | (\$6,298.24) |
| McDermott, Greg Personal Prime | Purchase | 7/21/2017 | 1,311.031 | \$11.06 | (\$14,499.87) |
| McDermott, Greg Personal Prime | Sale | 2/7/2018 | (1,895.826) | \$1.94 | \$3,677.71 |
| | | | | | |
| McDermott, Patricia - The Residuary Trust PCG-Managed | Purchase | 3/8/2016 | 1,949.318 | \$10.26 | (\$19,999.81) |
| McDermott, Patricia - The Residuary Trust PCG-Managed | Purchase | 6/23/2016 | 2,778.180 | \$10.77 | (\$29,921.00) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|-------------|-----------------|-----------------|
| McDermott, Patricia - The Residuary Trust PCG-Managed | Sale | 10/6/2017 | (1,251.026) | \$11.21 | \$14,023.88 |
| McDermott, Patricia - The Residuary Trust PCG-Managed | Sale | 2/7/2018 | (3,476.472) | \$1.94 | \$6,744.36 |
| | | | | | |
| McKenna, Susan CRUT PCG-Prime | Purchase | 9/22/2017 | 1,327.434 | \$11.30 | (\$14,999.87) |
| McKenna, Susan CRUT PCG-Prime | Sale | 2/7/2018 | (1,327.434) | \$1.94 | \$2,575.09 |
| | | | | | |
| McKenna, Susan IRA PCG-Prime | Purchase | 9/22/2017 | 3,184.956 | \$11.30 | (\$35,989.68) |
| McKenna, Susan IRA PCG-Prime | Sale | 2/7/2018 | (3,184.956) | \$1.94 | \$6,178.50 |
| | | | | | |
| Mehta, Yezdi Personal PCG-Prime | Purchase | 5/9/2016 | 3,529.682 | \$10.68 | (\$37,696.65) |
| Mehta, Yezdi Personal PCG-Prime | Purchase | 3/16/2017 | 858.779 | \$10.48 | (\$8,999.92) |
| Mehta, Yezdi Personal PCG-Prime | Sale | 2/7/2018 | (3,529.682) | \$1.94 | \$6,847.23 |
| Mehta, Yezdi Personal PCG-Prime | Sale | 2/7/2018 | (858.779) | \$1.91 | \$1,640.27 |
| | | | | | |
| Meskin, Alison Inherited IRA Prime | Purchase | 12/6/2017 | 5,084.746 | \$10.62 | (\$53,999.49) |
| Meskin, Alison Inherited IRA Prime | Sale | 2/7/2018 | (5,084.746) | \$1.94 | \$9,864.41 |
| | | | | | |
| Meskin, Seth Inherited IRA Prime | Purchase | 11/28/2017 | 4,706.912 | \$11.43 | (\$53,799.53) |
| Meskin, Seth Inherited IRA Prime | Sale | 2/7/2018 | (4,706.912) | \$1.94 | \$9,131.41 |
| | | | | | |
| Mikula, Stephen Personal Prime | Purchase | 3/23/2017 | 1,877.934 | \$10.65 | (\$20,000.00) |
| Mikula, Stephen Personal Prime | Purchase | 3/23/2017 | 432.510 | \$10.52 | (\$4,549.96) |
| Mikula, Stephen Personal Prime | Sale | 2/7/2018 | (1,877.934) | \$1.94 | \$3,643.00 |
| Mikula, Stephen Personal Prime | Sale | 2/7/2018 | (432.510) | \$1.91 | \$826.05 |
| | | | | | |
| Mishal, Avner R/O IRA Prime | Purchase | 9/15/2017 | 1,735.530 | \$11.23 | (\$19,489.83) |
| Mishal, Avner R/O IRA Prime | Sale | 2/7/2018 | (1,735.530) | \$1.94 | \$3,366.93 |
| | | | | | |
| Modica, Linda IRA PCG-Prime | Purchase | 7/6/2017 | 933.817 | \$11.03 | (\$10,299.91) |
| Modica, Linda IRA PCG-Prime | Sale | 2/7/2018 | (933.817) | \$1.94 | \$1,811.51 |
| | | | | | |
| Modica, Paul F. & Linda Rev. Trust PCG-Prime | Purchase | 6/27/2016 | 4,549.395 | \$10.75 | (\$48,906.00) |
| Modica, Paul F. & Linda Rev. Trust PCG-Prime | Sale | 2/7/2018 | (4,549.395) | \$1.94 | \$8,825.83 |
| | | | | | |
| Mossberg, Lauren Inherited IRA PCG-Prime | Purchase | 2/22/2016 | 790.213 | \$10.32 | (\$8,155.00) |
| Mossberg, Lauren Inherited IRA PCG-Prime | Purchase | 5/11/2016 | 215.760 | \$10.66 | (\$2,299.98) |
| Mossberg, Lauren Inherited IRA PCG-Prime | Sale | 2/7/2018 | (1,005.973) | \$1.94 | \$1,951.59 |
| | | | | | |
| Mossberg, Paul Personal PCG-Prime | Purchase | 4/15/2016 | 3,241.698 | \$10.48 | (\$33,973.00) |
| Mossberg, Paul Personal PCG-Prime | Sale | 2/7/2018 | (3,241.698) | \$1.94 | \$6,288.57 |
| | | | | | |
| Nielsen, Michael IRA Prime | Purchase | 8/3/2017 | 3,964.896 | \$11.11 | (\$44,049.99) |
| Nielsen, Michael IRA Prime | Sale | 2/7/2018 | (3,964.896) | \$1.94 | \$7,691.90 |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|--------------|-----------------|-----------------|
| NJ Chapter of the NSAL - Award Prime | Purchase | 6/13/2017 | 42.687 | \$10.77 | (\$459.74) |
| NJ Chapter of the NSAL - Award Prime | Purchase | 7/6/2017 | 41.247 | \$10.91 | (\$450.00) |
| NJ Chapter of the NSAL - Award Prime | Sale | 2/7/2018 | (83.934) | \$1.91 | \$160.31 |
| NJ Chapter of the NSAL - Competition Prime | Purchase | 6/2/2017 | 90.824 | \$10.68 | (\$969.99) |
| NJ Chapter of the NSAL - Competition Prime | Sale | 6/13/2017 | (42.687) | \$10.77 | \$459.74 |
| NJ Chapter of the NSAL - Competition Prime | Purchase | 7/6/2017 | 41.247 | \$10.91 | (\$450.00) |
| NJ Chapter of the NSAL - Competition Prime | Sale | 2/7/2018 | (89.384) | \$1.91 | \$170.71 |
| Novetsky, Marvin IRA Rollover PCG-Prime-LTD | Purchase | 1/12/2017 | 2,714.176 | \$10.44 | (\$28,336.00) |
| Novetsky, Marvin IRA Rollover PCG-Prime-LTD | Sale | 12/7/2017 | (573.065) | \$10.53 | \$6,034.32 |
| Novetsky, Marvin IRA Rollover PCG-Prime-LTD | Sale | 2/7/2018 | (2,141.111) | \$1.91 | \$4,089.31 |
| Nuzzio, Marie Personal Prime | Purchase | 6/12/2017 | 1,612.132 | \$10.88 | (\$17,540.00) |
| Nuzzio, Marie Personal Prime | Sale | 2/7/2018 | (1,612.132) | \$1.94 | \$3,127.54 |
| Oberst, Kenneth IRA Prime | Purchase | 10/3/2016 | 3,511.894 | \$11.35 | (\$39,860.00) |
| Oberst, Kenneth IRA Prime | Purchase | 12/6/2016 | 234.783 | \$10.52 | (\$2,469.92) |
| Oberst, Kenneth IRA Prime | Purchase | 12/6/2016 | 106.224 | \$10.52 | (\$1,117.48) |
| Oberst, Kenneth IRA Prime | Purchase | 1/26/2017 | 940.397 | \$10.57 | (\$9,940.00) |
| Oberst, Kenneth IRA Prime | Sale | 9/19/2017 | (1,067.615) | \$11.23 | \$11,989.32 |
| Oberst, Kenneth IRA Prime | Purchase | 12/6/2017 | 168.411 | \$10.61 | (\$1,786.82) |
| Oberst, Kenneth IRA Prime | Purchase | 12/6/2017 | 66.262 | \$10.61 | (\$703.04) |
| Oberst, Kenneth IRA Prime | Sale | 2/7/2018 | (3,960.356) | \$1.94 | \$7,682.69 |
| Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime | Purchase | 5/9/2016 | 2,106.742 | \$10.68 | (\$22,499.79) |
| Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime | Sale | 2/7/2018 | (2,106.742) | \$1.94 | \$4,087.08 |
| Osborn, Brenda Inh IRA of Jack Butler Trust Prime | Purchase | 11/1/2017 | 18,664.908 | \$11.37 | (\$212,218.14) |
| Osborn, Brenda Inh IRA of Jack Butler Trust Prime | Sale | 2/7/2018 | (18,664.908) | \$1.94 | \$36,208.06 |
| Osborn, Robert III Personal PCG-Prime | Purchase | 3/7/2016 | 417.561 | \$10.25 | (\$4,279.96) |
| Osborn, Robert III Personal PCG-Prime | Purchase | 5/8/2017 | 93.197 | \$10.73 | (\$999.99) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|-------------|-----------------|-----------------|
| Osborn, Robert III Personal PCG-Prime | Sale | 2/7/2018 | (417.561) | \$1.94 | \$810.07 |
| Osborn, Robert III Personal PCG-Prime | Sale | 2/7/2018 | (93.197) | \$1.91 | \$178.01 |
| | | | | | |
| Osborn, Shirley B. IRA PCG-Prime | Purchase | 5/9/2016 | 1,726.311 | \$10.68 | (\$18,436.83) |
| Osborn, Shirley B. IRA PCG-Prime | Sale | 2/7/2018 | (1,726.311) | \$1.94 | \$3,348.87 |
| | | | | | |
| Palme, Colleen Personal Prime | Purchase | 7/29/2016 | 584.795 | \$10.77 | (\$6,298.24) |
| Palme, Colleen Personal Prime | Purchase | 7/20/2017 | 1,195.830 | \$11.03 | (\$13,189.89) |
| Palme, Colleen Personal Prime | Sale | 2/7/2018 | (1,780.625) | \$1.94 | \$3,454.23 |
| | | | | | |
| Palme, Sean Personal Prime | Purchase | 8/19/2016 | 230.275 | \$10.90 | (\$2,510.00) |
| Palme, Sean Personal Prime | Sale | 1/3/2017 | (54.211) | \$10.40 | \$563.79 |
| Palme, Sean Personal Prime | Sale | 2/7/2018 | (176.064) | \$1.91 | \$336.26 |
| | | | | | |
| Patel, Ramesh R/O IRA Prime | Purchase | 2/13/2017 | 7,253.069 | \$10.59 | (\$76,809.28) |
| Patel, Ramesh R/O IRA Prime | Sale | 11/30/2017 | (1,884.210) | \$11.30 | \$21,291.38 |
| Patel, Ramesh R/O IRA Prime | Sale | 2/7/2018 | (5,368.859) | \$1.94 | \$10,415.59 |
| | | | | | |
| Peck, Greg & Joseph Trust Prime | Purchase | 7/28/2016 | 2,975.769 | \$10.73 | (\$31,929.70) |
| Peck, Greg & Joseph Trust Prime | Purchase | 1/26/2017 | 811.731 | \$10.57 | (\$8,580.00) |
| Peck, Greg & Joseph Trust Prime | Sale | 2/7/2018 | (3,787.500) | \$1.94 | \$7,347.75 |
| | | | | | |
| Perlmutter, Michael IRA Prime | Purchase | 11/25/2016 | 3,998.252 | \$11.44 | (\$45,739.60) |
| Perlmutter, Michael IRA Prime | Purchase | 7/5/2017 | 689.338 | \$10.88 | (\$7,500.00) |
| Perlmutter, Michael IRA Prime | Sale | 2/7/2018 | (3,998.252) | \$1.94 | \$7,756.61 |
| Perlmutter, Michael IRA Prime | Sale | 2/7/2018 | (689.338) | \$1.91 | \$1,316.64 |
| | | | | | |
| Petrucha-Craig, Karen Inherited IRA PCG-Prime | Purchase | 10/13/2017 | 556.553 | \$11.14 | (\$6,199.94) |
| Petrucha-Craig, Karen Inherited IRA PCG-Prime | Sale | 2/7/2018 | (556.553) | \$1.91 | \$1,063.02 |
| | | | | | |
| Petrucha-Craig, Karen Personal PCG-Prime | Purchase | 7/29/2016 | 1,559.889 | \$10.77 | (\$16,799.85) |
| Petrucha-Craig, Karen Personal PCG-Prime | Sale | 6/13/2017 | (1,559.889) | \$10.91 | \$17,018.39 |
| Petrucha-Craig, Karen Personal PCG-Prime | Purchase | 9/11/2017 | 1,427.297 | \$11.21 | (\$16,000.00) |
| Petrucha-Craig, Karen Personal PCG-Prime | Sale | 2/7/2018 | (1,427.297) | \$1.94 | \$2,768.96 |
| | | | | | |
| Pichaiyan, Selva R/O IRA Prime | Purchase | 6/8/2017 | 2,292.818 | \$10.86 | (\$24,899.77) |
| Pichaiyan, Selva R/O IRA Prime | Sale | 2/7/2018 | (2,292.818) | \$1.94 | \$4,448.07 |
| | | | | | |
| Pinewoods Trust - Thomas Foster Prime | Purchase | 8/2/2017 | 269.127 | \$11.11 | (\$2,989.97) |
| Pinewoods Trust - Thomas Foster Prime | Sale | 2/7/2018 | (269.127) | \$1.94 | \$522.11 |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|--|------------------|------------|--------------|-----------------|-----------------|
| Pitonzo, Cindy Personal Prime | Purchase | 5/18/2017 | 252.101 | \$10.71 | (\$2,699.98) |
| Pitonzo, Cindy Personal Prime | Sale | 2/7/2018 | (252.101) | \$1.91 | \$481.49 |
| Porter, Michael R/O IRA PCG-Prime | Purchase | 9/21/2017 | 2,367.908 | \$11.28 | (\$26,709.77) |
| Porter, Michael R/O IRA PCG-Prime | Sale | 2/7/2018 | (2,367.908) | \$1.94 | \$4,593.50 |
| Powell, Kenneth R/O IRA Prime | Purchase | 6/23/2016 | 5,689.879 | \$10.77 | (\$61,280.00) |
| Powell, Kenneth R/O IRA Prime | Purchase | 1/26/2017 | 1,146.641 | \$10.57 | (\$12,120.00) |
| Powell, Kenneth R/O IRA Prime | Sale | 11/1/2017 | (1,011.433) | \$11.37 | \$11,499.89 |
| Powell, Kenneth R/O IRA Prime | Sale | 2/7/2018 | (5,825.087) | \$1.94 | \$11,300.67 |
| Powsner, Edward R. IRA Rollover PCG-Prime | Purchase | 4/15/2016 | 6,106.870 | \$10.48 | (\$64,000.00) |
| Powsner, Edward R. IRA Rollover PCG-Prime | Sale | 2/7/2018 | (6,106.870) | \$1.94 | \$11,847.33 |
| Prakash, Mona Personal PCG-Prime | Purchase | 2/22/2016 | 1,837.209 | \$10.32 | (\$18,960.00) |
| Prakash, Mona Personal PCG-Prime | Sale | 2/7/2018 | (1,837.209) | \$1.94 | \$3,564.19 |
| Prakash, Neelesh & Amy Vidwans Joint Prime | Purchase | 3/24/2016 | 1,244.722 | \$10.42 | (\$12,970.00) |
| Provine, Margaret IRA Prime | Purchase | 3/17/2017 | 414.151 | \$10.61 | (\$4,394.14) |
| Provine, Margaret IRA Prime | Sale | 2/7/2018 | (414.151) | \$1.94 | \$803.41 |
| Provine, Michael R/O IRA TCM | Purchase | 3/14/2017 | 1,441.509 | \$10.60 | (\$15,280.00) |
| Provine, Michael R/O IRA TCM | Sale | 2/7/2018 | (1,441.509) | \$1.94 | \$2,796.53 |
| Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime | Purchase | 3/24/2016 | 2,916.987 | \$10.42 | (\$30,394.71) |
| Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime | Sale | 6/16/2017 | (1,328.440) | \$10.94 | \$14,533.00 |
| Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime | Purchase | 12/6/2017 | 303.247 | \$10.47 | (\$3,175.00) |
| Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime | Sale | 2/7/2018 | (1,588.547) | \$1.94 | \$3,081.62 |
| Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime | Sale | 2/7/2018 | (303.247) | \$1.75 | \$529.20 |
| Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime | Purchase | 12/6/2017 | 18,549.906 | \$10.62 | (\$196,998.15) |
| Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime | Sale | 2/7/2018 | (18,549.906) | \$1.94 | \$35,986.82 |
| Rawlins, Claire S. Traditional IRA PCG-Prime | Purchase | 12/16/2016 | 4,633.205 | \$10.36 | (\$47,999.54) |
| Rawlins, Claire S. Traditional IRA PCG-Prime | Sale | 2/7/2018 | (4,633.205) | \$1.94 | \$8,988.42 |
| Reif, Merryl Rev Trust PCG-Prime | Purchase | 6/22/2016 | 1,777.362 | \$10.69 | (\$19,000.00) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---|------------------|------------|--------------|-----------------|-----------------|
| Reif, Merryl Rev Trust PCG-Prime | Purchase | 12/22/2017 | 2,700.186 | \$10.74 | (\$29,000.00) |
| Reif, Merryl Rev Trust PCG-Prime | Sale | 2/7/2018 | (4,477.548) | \$1.94 | \$8,686.00 |
| | | | | | |
| Reif, Van R/O IRA Prime | Purchase | 12/7/2016 | 1,912.668 | \$10.42 | (\$19,929.81) |
| Reif, Van R/O IRA Prime | Purchase | 1/26/2017 | 480.383 | \$10.45 | (\$5,019.95) |
| Reif, Van R/O IRA Prime | Sale | 11/1/2017 | (418.894) | \$11.22 | \$4,699.95 |
| Reif, Van R/O IRA Prime | Sale | 2/7/2018 | (1,912.668) | \$1.94 | \$3,710.58 |
| Reif, Van R/O IRA Prime | Sale | 2/7/2018 | (61.489) | \$1.91 | \$117.44 |
| | | | | | |
| Rodman, Andrew Personal PCG-Prime | Purchase | 4/18/2016 | 1,278.626 | \$10.48 | (\$13,399.87) |
| Rodman, Andrew Personal PCG-Prime | Sale | 2/7/2018 | (1,278.626) | \$1.94 | \$2,480.41 |
| | | | | | |
| Rodman, Jay H. Irrevocable Trust PCG-Prime | Purchase | 9/21/2017 | 1,061.170 | \$11.28 | (\$11,970.00) |
| Rodman, Jay H. Irrevocable Trust PCG-Prime | Sale | 2/7/2018 | (1,061.170) | \$1.94 | \$2,058.67 |
| | | | | | |
| Ross, Shaun Personal Funding | Purchase | 1/20/2017 | 52.634 | \$10.40 | (\$547.20) |
| Ross, Shaun Personal Funding | Purchase | 12/5/2017 | 3.348 | \$10.45 | (\$34.99) |
| Ross, Shaun Personal Funding | Sale | 2/7/2018 | (52.634) | \$1.96 | \$103.02 |
| Ross, Shaun Personal Funding | Sale | 2/7/2018 | (3.348) | \$1.97 | \$6.59 |
| | | | | | |
| Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD | Purchase | 7/6/2017 | 1,064.253 | \$11.05 | (\$11,760.00) |
| Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD | Sale | 2/7/2018 | (1,064.253) | \$1.94 | \$2,064.54 |
| | | | | | |
| Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD | Purchase | 7/6/2017 | 834.097 | \$10.91 | (\$9,100.00) |
| Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD | Sale | 2/7/2018 | (834.097) | \$1.91 | \$1,593.13 |
| | | | | | |
| Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD | Purchase | 7/6/2017 | 1,321.267 | \$11.05 | (\$14,599.87) |
| Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD | Sale | 2/7/2018 | (1,321.267) | \$1.94 | \$2,563.26 |
| | | | | | |
| Ruffer, Kerstan L. Rev Trust PCG-Prime | Purchase | 2/16/2016 | 20,357.629 | \$10.29 | (\$209,477.97) |
| Ruffer, Kerstan L. Rev Trust PCG-Prime | Purchase | 4/18/2016 | 22,064.408 | \$10.48 | (\$231,235.00) |
| Ruffer, Kerstan L. Rev Trust PCG-Prime | Sale | 2/7/2018 | (42,422.037) | \$1.94 | \$82,294.51 |
| | | | | | |
| Russell, Don Personal PCG-Prime | Purchase | 1/10/2017 | 1,054.597 | \$10.55 | (\$11,126.00) |
| Russell, Don Personal PCG-Prime | Purchase | 1/18/2017 | 172.745 | \$10.42 | (\$1,799.99) |
| Russell, Don Personal PCG-Prime | Sale | 2/7/2018 | (1,054.597) | \$1.94 | \$2,045.92 |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|--|------------------|------------|-------------|-----------------|-----------------|
| Russell, Don Personal PCG-Prime | Sale | 2/7/2018 | (172.745) | \$1.91 | \$329.93 |
| | | | | | |
| Russo, Alina P. Irrevocable Trust PCG-Prime-LTD | Purchase | 3/24/2016 | 428.503 | \$10.42 | (\$4,464.96) |
| Russo, Alina P. Irrevocable Trust PCG-Prime-LTD | Sale | 2/7/2018 | (428.503) | \$1.94 | \$831.30 |
| | | | | | |
| Russo, Pamela E. IRA Roth PCG-Prime-LTD | Purchase | 4/21/2016 | 4,348.659 | \$10.44 | (\$45,400.00) |
| Russo, Pamela E. IRA Roth PCG-Prime-LTD | Sale | 2/7/2018 | (4,348.659) | \$1.94 | \$8,436.40 |
| | | | | | |
| Russo, Robert A. Revocable Trust PCG-Prime | Purchase | 8/22/2016 | 3,814.714 | \$11.01 | (\$41,999.62) |
| Russo, Robert A. Revocable Trust PCG-Prime | Sale | 2/7/2018 | (3,814.714) | \$1.94 | \$7,400.55 |
| | | | | | |
| Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime | Purchase | 7/5/2017 | 181.324 | \$11.03 | (\$1,999.99) |
| Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime | Sale | 2/7/2018 | (181.324) | \$1.94 | \$351.77 |
| | | | | | |
| Ruzzin Vasatka, Tate UTMA PCG-Prime | Purchase | 7/5/2017 | 172.257 | \$11.03 | (\$1,899.99) |
| Ruzzin Vasatka, Tate UTMA PCG-Prime | Sale | 2/7/2018 | (172.257) | \$1.94 | \$334.18 |
| | | | | | |
| Ruzzin, Emiko Roth IRA PCG-Prime | Purchase | 6/28/2016 | 827.298 | \$10.82 | (\$8,951.36) |
| Ruzzin, Emiko Roth IRA PCG-Prime | Sale | 2/7/2018 | (827.298) | \$1.94 | \$1,604.96 |
| | | | | | |
| Ruzzin, Gregory Roth IRA PCG-Prime | Purchase | 6/23/2016 | 227.484 | \$10.77 | (\$2,449.98) |
| Ruzzin, Gregory Roth IRA PCG-Prime | Sale | 2/7/2018 | (227.484) | \$1.94 | \$441.32 |
| | | | | | |
| Ruzzin, Richard F. R/O IRA PCG-Prime | Purchase | 2/22/2016 | 4,592.539 | \$10.32 | (\$47,394.54) |
| Ruzzin, Richard F. R/O IRA PCG-Prime | Purchase | 6/24/2016 | 4,870.342 | \$10.52 | (\$51,236.00) |
| Ruzzin, Richard F. R/O IRA PCG-Prime | Sale | 2/7/2018 | (9,462.881) | \$1.94 | \$18,357.99 |
| | | | | | |
| Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime | Purchase | 7/5/2017 | 169.991 | \$11.03 | (\$1,874.98) |
| Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime | Sale | 2/7/2018 | (169.991) | \$1.94 | \$329.77 |
| | | | | | |
| Saggese, Joseph IRA TCM | Purchase | 12/1/2016 | 2,528.335 | \$11.47 | (\$28,999.75) |
| Saggese, Joseph IRA TCM | Sale | 2/7/2018 | (2,528.335) | \$1.94 | \$4,904.97 |
| | | | | | |
| Scherba, Agnes R/O IRA PCG-Prime | Purchase | 2/22/2016 | 1,259.205 | \$10.32 | (\$12,995.00) |
| Scherba, Agnes R/O IRA PCG-Prime | Purchase | 12/30/2016 | 811.229 | \$10.33 | (\$8,380.00) |
| Scherba, Agnes R/O IRA PCG-Prime | Sale | 5/10/2017 | (139.795) | \$10.71 | \$1,497.19 |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|----------------------------------|------------------|------------|-------------|-----------------|-----------------|
| Scherba, Agnes R/O IRA PCG-Prime | Sale | 2/7/2018 | (1,259.205) | \$1.94 | \$2,442.86 |
| Scherba, Agnes R/O IRA PCG-Prime | Sale | 2/7/2018 | (671.434) | \$1.91 | \$1,282.44 |
| | | | | | |
| Scherba, Anne INH IRA PCG-Prime | Purchase | 5/17/2016 | 1,028.195 | \$10.72 | (\$11,022.25) |
| Scherba, Anne INH IRA PCG-Prime | Sale | 2/7/2018 | (1,028.195) | \$1.94 | \$1,994.70 |
| | | | | | |
| Schleifer, Steven R/O IRA Prime | Purchase | 6/8/2016 | 2,780.352 | \$10.79 | (\$30,000.00) |
| Schleifer, Steven R/O IRA Prime | Purchase | 6/20/2016 | 2,760.148 | \$10.84 | (\$29,919.73) |
| Schleifer, Steven R/O IRA Prime | Purchase | 8/29/2016 | 4,385.172 | \$11.06 | (\$48,499.56) |
| Schleifer, Steven R/O IRA Prime | Purchase | 12/6/2016 | 663.567 | \$10.52 | (\$6,980.72) |
| Schleifer, Steven R/O IRA Prime | Purchase | 12/6/2016 | 300.223 | \$10.52 | (\$3,158.35) |
| Schleifer, Steven R/O IRA Prime | Purchase | 1/26/2017 | 2,458.846 | \$10.57 | (\$25,989.76) |
| Schleifer, Steven R/O IRA Prime | Purchase | 5/8/2017 | 1,443.094 | \$10.86 | (\$15,671.86) |
| Schleifer, Steven R/O IRA Prime | Sale | 10/5/2017 | (2,580.071) | \$11.22 | \$28,948.40 |
| Schleifer, Steven R/O IRA Prime | Purchase | 12/6/2017 | 551.984 | \$10.61 | (\$5,856.50) |

CERTIFICATION

I, Michael P. Riordan, as Managing Director of SRS Capital Advisors, Inc. ("SRS"), hereby certify as follows:

1. I am fully authorized to enter into and execute this Certification on behalf of SRS. I have reviewed a complaint filed against LJM Funds Management, Ltd. ("LJM") alleging violations of the federal securities laws;

2. SRS did not purchase securities of LJM at the direction of counsel or in order to participate in any private action under the federal securities laws;

3. SRS is willing to serve as a lead plaintiff and representative party in this matter, including providing testimony at deposition and trial, if necessary;

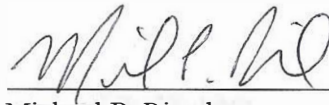
4. SRS' transactions in LJM securities during the relevant period are reflected in Exhibit A, attached hereto;

5. SRS has full power and authority to bring suit and/or seek appointment as lead plaintiff in order to recover losses suffered as a result of investments in LJM securities. As the Registered Investment Adviser for each of the client accounts listed on Exhibit A below, SRS has received an assignment of claims transferring all rights and title to prosecute all causes of action relating to those transactions in LJM securities.

6. SRS has not sought to serve as a lead plaintiff in any class action filed under the federal securities laws during the last three years;

7. Beyond its pro rata share of any recovery (which SRS has agreed to remit back to each client), SRS will not accept payment for serving as a lead plaintiff and representative party on behalf of the Class, except the reimbursement of such reasonable costs and expenses (including lost wages) as ordered or approved by the Court.

I declare under penalty of perjury, under the laws of the United States, that the foregoing is true and correct this 9th day of April, 2018.

A handwritten signature in black ink, appearing to read "M. P. Riordan", is written over a horizontal line.

Michael P. Riordan

Managing Director

SRS Capital Advisors, Inc.

EXHIBIT A

TRANSACTIONS IN LJM MANAGEMENT FUNDS, LTD.

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---------------------------|------------------|------------|-------------|-----------------|-----------------|
| Apps Living Trust | Purchase | 12/1/2015 | 58.140 | \$10.03 | (\$583.14) |
| Apps Living Trust | Purchase | 12/1/2015 | 4.561 | \$10.03 | (\$45.75) |
| Apps Living Trust | Purchase | 6/20/2016 | 661.162 | \$10.84 | (\$7,167.00) |
| Apps Living Trust | Purchase | 12/5/2016 | 154.590 | \$10.52 | (\$1,626.29) |
| Apps Living Trust | Purchase | 12/5/2016 | 69.943 | \$10.52 | (\$735.80) |
| Apps Living Trust | Purchase | 12/5/2017 | 114.675 | \$10.61 | (\$1,216.70) |
| Apps Living Trust | Purchase | 12/5/2017 | 45.119 | \$10.61 | (\$478.71) |
| Apps Living Trust | Sale | 2/7/2018 | (1,108.190) | \$2.00 | \$2,211.84 |
| Apps Living Trust | Sale | 2/7/2018 | (480.310) | \$2.00 | \$958.65 |
| Apps Living Trust | Sale | 2/7/2018 | (1,108.194) | \$2.00 | \$2,211.84 |
| | | | | | |
| Charles Mitchell Toms III | Purchase | 3/8/2016 | 572.699 | \$10.26 | (\$5,875.89) |
| Charles Mitchell Toms III | Purchase | 6/20/2016 | 419.649 | \$10.84 | (\$4,549.00) |
| Charles Mitchell Toms III | Purchase | 12/5/2016 | 30.016 | \$10.52 | (\$315.77) |
| Charles Mitchell Toms III | Purchase | 12/5/2016 | 66.342 | \$10.52 | (\$697.92) |
| Charles Mitchell Toms III | Purchase | 12/5/2017 | 49.212 | \$10.61 | (\$522.14) |
| Charles Mitchell Toms III | Purchase | 12/5/2017 | 19.363 | \$10.61 | (\$205.44) |
| Charles Mitchell Toms III | Purchase | 2/6/2018 | 1,482.412 | \$1.99 | (\$2,950.00) |
| Charles Mitchell Toms III | Sale | 2/7/2018 | (1,838.574) | \$2.00 | \$3,669.61 |
| | | | | | |
| Chestnut Capital | Purchase | 12/1/2015 | 24.429 | \$10.03 | (\$245.02) |
| Chestnut Capital | Purchase | 12/1/2015 | 311.384 | \$10.03 | (\$3,123.18) |
| Chestnut Capital | Purchase | 6/20/2016 | 1,418.911 | \$10.84 | (\$15,381.00) |
| Chestnut Capital | Purchase | 12/5/2016 | 686.080 | \$10.52 | (\$7,217.56) |
| Chestnut Capital | Purchase | 12/5/2016 | 310.409 | \$10.52 | (\$3,265.50) |
| Chestnut Capital | Purchase | 12/5/2017 | 508.932 | \$10.61 | (\$5,399.77) |
| Chestnut Capital | Purchase | 12/5/2017 | 200.241 | \$10.61 | (\$2,124.56) |
| Chestnut Capital | Sale | 2/7/2018 | (3,460.390) | \$2.00 | \$6,906.59 |
| Chestnut Capital | Sale | 2/7/2018 | (5,047.310) | \$2.00 | \$10,073.93 |
| Chestnut Capital | Sale | 2/7/2018 | (3,460.383) | \$2.00 | \$6,906.58 |
| | | | | | |
| Cynthia Gershenoff | Purchase | 12/8/2016 | 808.880 | \$10.36 | (\$8,380.00) |
| Cynthia Gershenoff | Purchase | 12/5/2017 | 36.564 | \$10.61 | (\$387.94) |
| Cynthia Gershenoff | Purchase | 12/5/2017 | 14.386 | \$10.61 | (\$152.64) |
| Cynthia Gershenoff | Sale | 2/7/2018 | (859.830) | \$2.00 | \$1,716.13 |
| | | | | | |
| DeClark Family Trust | Purchase | 12/1/2015 | 311.879 | \$10.03 | (\$3,128.15) |
| DeClark Family Trust | Purchase | 12/1/2015 | 24.468 | \$10.03 | (\$245.41) |
| DeClark Family Trust | Purchase | 7/7/2016 | 13,899.444 | \$10.79 | (\$149,975.00) |
| DeClark Family Trust | Purchase | 12/5/2016 | 688.336 | \$10.52 | (\$7,241.29) |
| DeClark Family Trust | Purchase | 12/5/2016 | 1,521.391 | \$10.52 | (\$16,005.03) |
| DeClark Family Trust | Purchase | 12/5/2017 | 1,128.564 | \$10.61 | (\$11,974.06) |
| DeClark Family Trust | Purchase | 12/5/2017 | 444.037 | \$10.61 | (\$4,711.23) |
| DeClark Family Trust | Sale | 2/1/2018 | (4,835.590) | \$10.34 | \$50,000.00 |
| DeClark Family Trust | Sale | 2/7/2018 | (3,685.660) | \$2.00 | \$7,356.21 |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|--|------------------|------------|--------------|-----------------|-----------------|
| DeClark Family Trust | Sale | 2/7/2018 | (9,496.870) | \$2.00 | \$18,954.80 |
| DeClark Family Trust | Sale | 2/7/2018 | (8,521.251) | \$2.00 | \$17,007.57 |
| | | | | | |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Purchase | 12/1/2015 | 46.671 | \$10.03 | (\$468.11) |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Purchase | 12/1/2015 | 3.661 | \$10.03 | (\$36.72) |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Purchase | 6/20/2016 | 702.768 | \$10.84 | (\$7,618.00) |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Purchase | 12/5/2016 | 61.349 | \$10.52 | (\$645.39) |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Purchase | 12/5/2016 | 135.596 | \$10.52 | (\$1,426.47) |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Purchase | 12/5/2017 | 100.584 | \$10.61 | (\$1,067.20) |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Purchase | 12/5/2017 | 39.575 | \$10.61 | (\$419.89) |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Sale | 2/7/2018 | (1,090.200) | \$2.00 | \$2,175.93 |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Sale | 2/7/2018 | (184.950) | \$2.00 | \$369.14 |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Sale | 2/7/2018 | (1,090.200) | \$2.00 | \$2,175.93 |
| DeClark Irrevocable Trust Bruce Snyder Trustee | Sale | 2/7/2018 | (1,090.205) | \$2.00 | \$2,175.94 |
| | | | | | |
| Denise Durkee IRA (A) | Purchase | 12/14/2015 | 685.976 | \$9.99 | (\$6,852.90) |
| Denise Durkee IRA (A) | Purchase | 6/20/2016 | 335.332 | \$10.84 | (\$3,635.00) |
| Denise Durkee IRA (A) | Purchase | 12/5/2016 | 30.892 | \$10.52 | (\$324.98) |
| Denise Durkee IRA (A) | Purchase | 12/5/2016 | 68.279 | \$10.52 | (\$718.29) |
| Denise Durkee IRA (A) | Purchase | 12/5/2017 | 19.927 | \$10.61 | (\$211.43) |
| Denise Durkee IRA (A) | Purchase | 12/5/2017 | 50.648 | \$10.61 | (\$537.38) |
| Denise Durkee IRA (A) | Sale | 2/7/2018 | (1,191.054) | \$2.00 | \$2,377.22 |
| | | | | | |
| Denise Durkee IRA (B) | Purchase | 3/17/2016 | 2,509.662 | \$10.35 | (\$25,975.00) |
| Denise Durkee IRA (B) | Purchase | 7/7/2016 | 9,265.524 | \$10.79 | (\$99,975.00) |
| Denise Durkee IRA (B) | Purchase | 12/5/2016 | 787.214 | \$10.52 | (\$8,281.49) |
| Denise Durkee IRA (B) | Purchase | 12/5/2016 | 356.165 | \$10.52 | (\$3,746.86) |
| Denise Durkee IRA (B) | Sale | 3/8/2017 | (2,734.763) | \$10.57 | \$28,906.44 |
| Denise Durkee IRA (B) | Purchase | 12/5/2017 | 460.335 | \$10.61 | (\$4,884.15) |
| Denise Durkee IRA (B) | Purchase | 12/5/2017 | 181.120 | \$10.61 | (\$1,921.68) |
| Denise Durkee IRA (B) | Sale | 2/7/2018 | (10,825.257) | \$2.00 | \$21,606.13 |
| | | | | | |
| Elizabeth Riordan ROTH | Purchase | 2/7/2017 | 494.350 | \$10.62 | (\$5,250.00) |
| Elizabeth Riordan ROTH | Purchase | 12/5/2017 | 22.346 | \$10.61 | (\$237.09) |
| Elizabeth Riordan ROTH | Purchase | 12/5/2017 | 8.792 | \$10.61 | (\$93.28) |
| Elizabeth Riordan ROTH | Sale | 2/7/2018 | (525.000) | \$2.00 | \$1,047.85 |
| | | | | | |
| Emalea Landgraf | Purchase | 2/5/2018 | 3,645.496 | \$4.33 | (\$15,785.00) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|--------------------------|------------------|------------|--------------|-----------------|-----------------|
| Emalea Landgraf | Sale | 2/7/2018 | (3,563.205) | \$2.00 | \$7,111.80 |
| | | | | | |
| Hank and Barbara South | Purchase | 6/20/2016 | 688.469 | \$10.84 | (\$7,463.00) |
| Hank and Barbara South | Purchase | 12/5/2016 | 46.027 | \$10.52 | (\$484.20) |
| Hank and Barbara South | Purchase | 12/5/2016 | 20.824 | \$10.52 | (\$219.07) |
| Hank and Barbara South | Purchase | 12/5/2017 | 13.434 | \$10.61 | (\$142.53) |
| Hank and Barbara South | Purchase | 12/5/2017 | 34.142 | \$10.61 | (\$362.25) |
| Hank and Barbara South | Sale | 2/7/2018 | (802.896) | \$2.00 | \$1,602.50 |
| | | | | | |
| Heather Victor Brokerage | Purchase | 11/23/2016 | 6,113.537 | \$11.45 | (\$70,000.00) |
| Heather Victor Brokerage | Purchase | 12/5/2016 | 408.712 | \$10.52 | (\$4,299.65) |
| Heather Victor Brokerage | Purchase | 12/5/2016 | 184.917 | \$10.52 | (\$1,945.33) |
| Heather Victor Brokerage | Purchase | 12/5/2017 | 303.182 | \$10.61 | (\$3,216.76) |
| Heather Victor Brokerage | Purchase | 12/5/2017 | 119.287 | \$10.61 | (\$1,265.64) |
| Heather Victor Brokerage | Purchase | 1/17/2018 | 7,190.796 | \$10.43 | (\$75,000.00) |
| Heather Victor Brokerage | Sale | 2/7/2018 | (14,320.000) | \$2.00 | \$28,581.29 |
| | | | | | |
| Jeffrey Apps | Purchase | 12/1/2015 | 36.835 | \$10.03 | (\$369.46) |
| Jeffrey Apps | Purchase | 12/1/2015 | 2.890 | \$10.03 | (\$28.99) |
| Jeffrey Apps | Purchase | 6/20/2016 | 623.063 | \$10.84 | (\$6,754.00) |
| Jeffrey Apps | Purchase | 12/5/2016 | 111.594 | \$10.52 | (\$1,173.97) |
| Jeffrey Apps | Purchase | 12/5/2016 | 50.490 | \$10.52 | (\$531.15) |
| Jeffrey Apps | Purchase | 12/5/2017 | 82.780 | \$10.61 | (\$878.30) |
| Jeffrey Apps | Purchase | 12/5/2017 | 32.570 | \$10.61 | (\$345.57) |
| Jeffrey Apps | Sale | 2/7/2018 | (940.220) | \$2.00 | \$1,876.59 |
| Jeffrey Apps | Sale | 2/7/2018 | (66.220) | \$2.00 | \$132.17 |
| Jeffrey Apps | Sale | 2/7/2018 | (940.220) | \$2.00 | \$1,876.59 |
| | | | | | |
| Jerold Apps | Purchase | 12/1/2015 | 36.733 | \$10.03 | (\$368.43) |
| Jerold Apps | Purchase | 12/1/2015 | 2.881 | \$10.03 | (\$28.90) |
| Jerold Apps | Purchase | 6/20/2016 | 865.037 | \$10.84 | (\$9,377.00) |
| Jerold Apps | Purchase | 12/5/2016 | 127.574 | \$10.52 | (\$1,342.08) |
| Jerold Apps | Purchase | 12/5/2016 | 57.720 | \$10.52 | (\$607.21) |
| Jerold Apps | Purchase | 12/5/2017 | 94.634 | \$10.61 | (\$1,004.07) |
| Jerold Apps | Purchase | 12/5/2017 | 37.234 | \$10.61 | (\$395.05) |
| Jerold Apps | Sale | 2/7/2018 | (1,003.610) | \$2.00 | \$2,003.10 |
| Jerold Apps | Sale | 2/7/2018 | (218.200) | \$2.00 | \$435.51 |
| Jerold Apps | Sale | 2/7/2018 | (1,003.614) | \$2.00 | \$2,003.11 |
| | | | | | |
| Karen Eyrich | Purchase | 12/1/2015 | 43.264 | \$10.03 | (\$433.94) |
| Karen Eyrich | Purchase | 12/1/2015 | 3.394 | \$10.03 | (\$34.04) |
| Karen Eyrich | Purchase | 6/20/2016 | 689.022 | \$10.84 | (\$7,469.00) |
| Karen Eyrich | Purchase | 12/5/2016 | 58.007 | \$10.52 | (\$610.23) |
| Karen Eyrich | Purchase | 12/5/2016 | 128.208 | \$10.52 | (\$1,348.75) |
| Karen Eyrich | Purchase | 12/5/2017 | 95.105 | \$10.61 | (\$1,009.06) |
| Karen Eyrich | Purchase | 12/5/2017 | 37.419 | \$10.61 | (\$397.02) |
| Karen Eyrich | Sale | 2/7/2018 | (1,182.070) | \$2.00 | \$2,359.29 |
| Karen Eyrich | Sale | 2/7/2018 | (1,054.420) | \$2.00 | \$2,104.52 |
| | | | | | |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---------------------------------|------------------|------------|-------------|-----------------|-----------------|
| Kerrigan (Tara) | Purchase | 12/1/2015 | 316.278 | \$10.03 | (\$3,172.27) |
| Kerrigan (Tara) | Purchase | 12/1/2015 | 24.813 | \$10.03 | (\$248.87) |
| Kerrigan (Tara) | Purchase | 6/20/2016 | 6,223.432 | \$10.84 | (\$67,462.00) |
| Kerrigan (Tara) | Purchase | 12/5/2016 | 459.936 | \$10.52 | (\$4,838.53) |
| Kerrigan (Tara) | Purchase | 12/5/2016 | 1,016.573 | \$10.52 | (\$10,694.35) |
| Kerrigan (Tara) | Purchase | 12/5/2017 | 296.699 | \$10.61 | (\$3,147.98) |
| Kerrigan (Tara) | Purchase | 12/5/2017 | 754.091 | \$10.61 | (\$8,000.91) |
| Kerrigan (Tara) | Sale | 2/7/2018 | (8,641.430) | \$2.00 | \$17,247.43 |
| Kerrigan (Tara) | Sale | 2/7/2018 | (9,091.820) | \$2.00 | \$18,146.36 |
| | | | | | |
| Kerrigan (Tara Kerrigan IRA) | Purchase | 12/1/2015 | 50.933 | \$10.03 | (\$510.86) |
| Kerrigan (Tara Kerrigan IRA) | Purchase | 12/1/2015 | 3.996 | \$10.03 | (\$40.08) |
| Kerrigan (Tara Kerrigan IRA) | Purchase | 6/20/2016 | 867.435 | \$10.84 | (\$9,403.00) |
| Kerrigan (Tara Kerrigan IRA) | Purchase | 12/5/2016 | 69.991 | \$10.52 | (\$736.31) |
| Kerrigan (Tara Kerrigan IRA) | Purchase | 12/5/2016 | 154.699 | \$10.52 | (\$1,627.43) |
| Kerrigan (Tara Kerrigan IRA) | Purchase | 12/5/2017 | 114.755 | \$10.61 | (\$1,217.55) |
| Kerrigan (Tara Kerrigan IRA) | Purchase | 12/5/2017 | 45.151 | \$10.61 | (\$479.05) |
| Kerrigan (Tara Kerrigan IRA) | Sale | 2/7/2018 | (1,391.620) | \$2.00 | \$2,777.53 |
| Kerrigan (Tara Kerrigan IRA) | Sale | 2/7/2018 | (1,306.963) | \$2.00 | \$2,608.57 |
| | | | | | |
| Kerrigan (BK Asset Management) | Purchase | 8/31/2015 | 502.018 | \$9.91 | (\$4,975.00) |
| Kerrigan (BK Asset Management) | Purchase | 12/1/2015 | 18.374 | \$10.03 | (\$184.29) |
| Kerrigan (BK Asset Management) | Purchase | 12/1/2015 | 1.442 | \$10.03 | (\$14.46) |
| Kerrigan (BK Asset Management) | Purchase | 6/20/2016 | 460.886 | \$10.84 | (\$4,996.00) |
| Kerrigan (BK Asset Management) | Purchase | 12/5/2016 | 29.724 | \$10.52 | (\$312.70) |
| Kerrigan (BK Asset Management) | Purchase | 12/5/2016 | 65.699 | \$10.52 | (\$691.15) |
| Kerrigan (BK Asset Management) | Sale | 6/19/2017 | (539.000) | \$10.90 | \$5,875.10 |
| Kerrigan (BK Asset Management) | Purchase | 12/5/2017 | 9.589 | \$10.61 | (\$101.74) |
| Kerrigan (BK Asset Management) | Purchase | 12/5/2017 | 24.370 | \$10.61 | (\$258.57) |
| Kerrigan (BK Asset Management) | Sale | 2/7/2018 | (573.102) | \$2.00 | \$1,143.85 |
| | | | | | |
| Kerrigan (NK Asset Management) | Purchase | 5/17/2016 | 444.361 | \$10.72 | (\$4,763.55) |
| Kerrigan (NK Asset Management) | Purchase | 6/20/2016 | 447.048 | \$10.84 | (\$4,846.00) |
| Kerrigan (NK Asset Management) | Purchase | 12/5/2016 | 26.963 | \$10.52 | (\$283.65) |
| Kerrigan (NK Asset Management) | Purchase | 12/5/2016 | 59.594 | \$10.52 | (\$626.93) |
| Kerrigan (NK Asset Management) | Purchase | 12/8/2016 | 1,281.853 | \$10.36 | (\$13,280.00) |
| Kerrigan (NK Asset Management) | Purchase | 3/8/2017 | 201.487 | \$10.57 | (\$2,129.72) |
| Kerrigan (NK Asset Management) | Purchase | 12/5/2017 | 111.257 | \$10.61 | (\$1,180.44) |
| Kerrigan (NK Asset Management) | Purchase | 12/5/2017 | 43.775 | \$10.61 | (\$464.45) |
| Kerrigan (NK Asset Management) | Purchase | 2/5/2018 | 2,002.540 | \$4.33 | (\$8,671.00) |
| Kerrigan (NK Asset Management) | Sale | 2/7/2018 | (4,573.674) | \$2.00 | \$9,128.60 |
| | | | | | |
| Kerrigan Family Education Trust | Purchase | 12/1/2015 | 18.995 | \$10.03 | (\$190.52) |
| Kerrigan Family Education Trust | Purchase | 12/1/2015 | 1.491 | \$10.03 | (\$14.95) |
| Kerrigan Family Education Trust | Purchase | 6/20/2016 | 269.834 | \$10.84 | (\$2,925.00) |
| Kerrigan Family Education Trust | Purchase | 12/5/2016 | 54.105 | \$10.52 | (\$569.18) |
| Kerrigan Family Education Trust | Purchase | 12/5/2016 | 24.479 | \$10.52 | (\$257.52) |
| Kerrigan Family Education Trust | Purchase | 12/5/2017 | 40.135 | \$10.61 | (\$425.83) |
| Kerrigan Family Education Trust | Purchase | 12/5/2017 | 15.791 | \$10.61 | (\$167.54) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---------------------------------|------------------|------------|-------------|-----------------|-----------------|
| Kerrigan Family Education Trust | Sale | 2/7/2018 | (518.990) | \$2.00 | \$1,035.85 |
| Kerrigan Family Education Trust | Sale | 2/7/2018 | (424.826) | \$2.00 | \$847.91 |
| | | | | | |
| Larry and Sharon Kunst (joint) | Purchase | 10/17/2017 | 2,278.691 | \$11.31 | (\$25,772.00) |
| Larry and Sharon Kunst (joint) | Purchase | 12/5/2017 | 40.527 | \$10.61 | (\$429.99) |
| Larry and Sharon Kunst (joint) | Purchase | 12/5/2017 | 103.003 | \$10.61 | (\$1,092.86) |
| Larry and Sharon Kunst (joint) | Sale | 2/7/2018 | (2,422.221) | \$2.00 | \$4,834.51 |
| | | | | | |
| Linda Brodin | Purchase | 5/27/2015 | 3,732.814 | \$10.27 | (\$38,336.00) |
| Linda Brodin | Purchase | 12/1/2015 | 19.035 | \$10.03 | (\$190.92) |
| Linda Brodin | Purchase | 12/1/2015 | 242.630 | \$10.03 | (\$2,433.58) |
| Linda Brodin | Purchase | 6/20/2016 | 2,677.768 | \$10.84 | (\$29,027.00) |
| Linda Brodin | Purchase | 12/5/2016 | 289.424 | \$10.52 | (\$3,044.74) |
| Linda Brodin | Purchase | 12/5/2016 | 639.699 | \$10.52 | (\$6,729.63) |
| Linda Brodin | Purchase | 12/5/2017 | 474.527 | \$10.61 | (\$5,034.73) |
| Linda Brodin | Purchase | 12/5/2017 | 186.704 | \$10.61 | (\$1,980.93) |
| Linda Brodin | Sale | 2/7/2018 | (2,896.400) | \$2.00 | \$5,780.93 |
| Linda Brodin | Sale | 2/7/2018 | (5,366.200) | \$2.00 | \$10,710.40 |
| Linda Brodin | Sale | 2/7/2018 | (2,896.400) | \$2.00 | \$5,780.93 |
| | | | | | |
| Mark Darrington | Purchase | 12/1/2015 | 52.610 | \$10.03 | (\$527.68) |
| Mark Darrington | Purchase | 12/1/2015 | 4.128 | \$10.03 | (\$41.40) |
| Mark Darrington | Purchase | 6/20/2016 | 1,357.196 | \$10.84 | (\$14,712.00) |
| Mark Darrington | Purchase | 12/5/2016 | 86.245 | \$10.52 | (\$907.30) |
| Mark Darrington | Purchase | 12/5/2016 | 190.625 | \$10.52 | (\$2,005.37) |
| Mark Darrington | Purchase | 12/5/2017 | 55.636 | \$10.61 | (\$590.30) |
| Mark Darrington | Purchase | 12/5/2017 | 141.404 | \$10.61 | (\$1,500.30) |
| Mark Darrington | Sale | 2/7/2018 | (1,437.430) | \$2.00 | \$2,868.97 |
| Mark Darrington | Sale | 2/7/2018 | (450.410) | \$2.00 | \$898.97 |
| Mark Darrington | Sale | 2/7/2018 | (1,437.436) | \$2.00 | \$2,868.98 |
| | | | | | |
| Mary Carter | Purchase | 12/1/2015 | 14.243 | \$10.03 | (\$142.86) |
| Mary Carter | Purchase | 12/1/2015 | 1.118 | \$10.03 | (\$11.21) |
| Mary Carter | Purchase | 6/20/2016 | 203.321 | \$10.84 | (\$2,204.00) |
| Mary Carter | Purchase | 12/5/2016 | 18.386 | \$10.52 | (\$193.42) |
| Mary Carter | Purchase | 12/5/2016 | 40.637 | \$10.52 | (\$427.50) |
| Mary Carter | Purchase | 12/5/2017 | 11.861 | \$10.61 | (\$125.84) |
| Mary Carter | Purchase | 12/5/2017 | 30.144 | \$10.61 | (\$319.83) |
| Mary Carter | Purchase | 2/5/2018 | 1,057.737 | \$4.33 | (\$4,580.00) |
| Mary Carter | Sale | 2/7/2018 | (389.160) | \$2.00 | \$776.72 |
| Mary Carter | Sale | 2/7/2018 | (988.290) | \$2.00 | \$1,972.53 |
| Mary Carter | Sale | 2/7/2018 | (365.282) | \$2.00 | \$729.07 |
| | | | | | |
| Mulach Steel | Purchase | 4/21/2015 | 570.012 | \$10.16 | (\$5,791.32) |
| Mulach Steel | Purchase | 12/1/2015 | 20.862 | \$10.03 | (\$209.25) |
| Mulach Steel | Purchase | 12/1/2015 | 1.637 | \$10.03 | (\$16.42) |
| Mulach Steel | Purchase | 6/20/2016 | 423.524 | \$10.84 | (\$4,591.00) |
| Mulach Steel | Purchase | 12/5/2016 | 67.926 | \$10.52 | (\$714.58) |
| Mulach Steel | Purchase | 12/5/2016 | 30.732 | \$10.52 | (\$323.30) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|----------------------|------------------|------------|-------------|-----------------|-----------------|
| Mulach Steel | Purchase | 12/15/2016 | 181.994 | \$10.33 | (\$1,880.00) |
| Mulach Steel | Purchase | 1/6/2017 | 2,372.270 | \$10.53 | (\$24,980.00) |
| Mulach Steel | Purchase | 12/5/2017 | 165.846 | \$10.61 | (\$1,759.63) |
| Mulach Steel | Purchase | 12/5/2017 | 65.253 | \$10.61 | (\$692.33) |
| Mulach Steel | Sale | 2/7/2018 | (3,900.056) | \$2.00 | \$7,784.12 |
| | | | | | |
| Patrick South | Purchase | 12/1/2015 | 66.355 | \$10.03 | (\$665.54) |
| Patrick South | Purchase | 12/1/2015 | 5.205 | \$10.03 | (\$52.21) |
| Patrick South | Sale | 6/10/2016 | (71.560) | \$10.77 | \$770.70 |
| Patrick South | Sale | 6/10/2016 | (221.440) | \$10.77 | \$2,384.91 |
| Patrick South | Purchase | 6/20/2016 | 805.904 | \$10.84 | (\$8,736.00) |
| Patrick South | Purchase | 12/5/2016 | 72.515 | \$10.52 | (\$762.86) |
| Patrick South | Purchase | 12/5/2016 | 160.277 | \$10.52 | (\$1,686.11) |
| Patrick South | Purchase | 12/5/2017 | 118.893 | \$10.61 | (\$1,261.46) |
| Patrick South | Purchase | 12/5/2017 | 46.779 | \$10.61 | (\$496.32) |
| Patrick South | Sale | 2/7/2018 | (1,204.370) | \$2.00 | \$2,403.80 |
| Patrick South | Sale | 2/7/2018 | (315.600) | \$2.00 | \$629.91 |
| Patrick South | Sale | 2/7/2018 | (1,275.926) | \$2.00 | \$2,546.62 |
| | | | | | |
| Phil Carter | Purchase | 12/1/2015 | 59.584 | \$10.03 | (\$597.63) |
| Phil Carter | Purchase | 12/1/2015 | 4.675 | \$10.03 | (\$46.89) |
| Phil Carter | Purchase | 6/20/2016 | 678.875 | \$10.84 | (\$7,359.00) |
| Phil Carter | Purchase | 12/5/2016 | 71.720 | \$10.52 | (\$754.49) |
| Phil Carter | Purchase | 12/5/2016 | 158.517 | \$10.52 | (\$1,667.60) |
| Phil Carter | Purchase | 12/5/2017 | 46.265 | \$10.61 | (\$490.87) |
| Phil Carter | Purchase | 12/5/2017 | 117.588 | \$10.61 | (\$1,247.61) |
| Phil Carter | Sale | 2/7/2018 | (1,137.220) | \$2.00 | \$2,269.78 |
| Phil Carter | Sale | 2/7/2018 | (490.760) | \$2.00 | \$979.51 |
| Phil Carter | Sale | 2/7/2018 | (1,137.222) | \$2.00 | \$2,269.78 |
| | | | | | |
| Richard DeClark IRA | Purchase | 12/1/2015 | 10.645 | \$10.03 | (\$106.77) |
| Richard DeClark IRA | Purchase | 12/1/2015 | 135.681 | \$10.03 | (\$1,360.88) |
| Richard DeClark IRA | Purchase | 6/20/2016 | 2,302.214 | \$10.84 | (\$24,956.00) |
| Richard DeClark IRA | Purchase | 12/5/2016 | 186.191 | \$10.52 | (\$1,958.73) |
| Richard DeClark IRA | Purchase | 12/5/2016 | 411.529 | \$10.52 | (\$4,329.28) |
| Richard DeClark IRA | Purchase | 12/5/2017 | 120.109 | \$10.61 | (\$1,274.36) |
| Richard DeClark IRA | Purchase | 12/5/2017 | 305.270 | \$10.61 | (\$3,238.92) |
| Richard DeClark IRA | Sale | 2/7/2018 | (3,707.120) | \$2.00 | \$7,399.04 |
| Richard DeClark IRA | Sale | 2/7/2018 | (3,471.639) | \$2.00 | \$6,929.05 |
| | | | | | |
| Robert Riordan Trust | Purchase | 4/30/2015 | 9,832.842 | \$10.17 | (\$100,000.00) |
| Robert Riordan Trust | Sale | 4/12/2016 | (1,050.000) | \$10.17 | \$10,678.50 |
| Robert Riordan Trust | Purchase | 7/5/2016 | 6,529.851 | \$10.72 | (\$70,000.00) |
| Robert Riordan Trust | Purchase | 5/24/2017 | 3,208.066 | \$10.91 | (\$35,000.00) |
| | | | | | |
| Sharon Kunst | Purchase | 10/29/2015 | 487.260 | \$10.27 | (\$5,004.16) |
| Sharon Kunst | Purchase | 12/1/2015 | 17.833 | \$10.03 | (\$178.87) |
| Sharon Kunst | Purchase | 12/1/2015 | 1.399 | \$10.03 | (\$14.03) |
| Sharon Kunst | Purchase | 6/20/2016 | 335.332 | \$10.84 | (\$3,635.00) |

| Account Name | Transaction Type | Trade Date | Shares | Price Per Share | Cost / Proceeds |
|---------------------------|------------------|------------|-------------|-----------------|-----------------|
| Sharon Kunst | Purchase | 12/5/2016 | 25.463 | \$10.52 | (\$267.87) |
| Sharon Kunst | Purchase | 12/5/2016 | 56.279 | \$10.52 | (\$592.05) |
| Sharon Kunst | Purchase | 12/5/2017 | 16.426 | \$10.61 | (\$174.28) |
| Sharon Kunst | Purchase | 12/5/2017 | 41.747 | \$10.61 | (\$442.94) |
| Sharon Kunst | Sale | 2/7/2018 | (981.739) | \$2.00 | \$1,959.45 |
| | | | | | |
| Steven & Judith Thomas | Purchase | 7/10/2017 | 2,256.549 | \$11.07 | (\$24,980.00) |
| Steven & Judith Thomas | Purchase | 12/5/2017 | 40.133 | \$10.61 | (\$425.81) |
| Steven & Judith Thomas | Purchase | 12/5/2017 | 102.002 | \$10.61 | (\$1,082.24) |
| Steven & Judith Thomas | Sale | 2/7/2018 | (2,398.684) | \$2.00 | \$4,787.53 |
| | | | | | |
| Susan Apps-Bodilly | Purchase | 12/1/2015 | 2.180 | \$10.03 | (\$21.87) |
| Susan Apps-Bodilly | Purchase | 12/1/2015 | 27.791 | \$10.03 | (\$278.74) |
| Susan Apps-Bodilly | Purchase | 6/20/2016 | 473.708 | \$10.84 | (\$5,135.00) |
| Susan Apps-Bodilly | Purchase | 12/5/2016 | 84.434 | \$10.52 | (\$888.25) |
| Susan Apps-Bodilly | Purchase | 12/5/2016 | 38.202 | \$10.52 | (\$401.88) |
| Susan Apps-Bodilly | Purchase | 12/5/2017 | 62.633 | \$10.61 | (\$664.54) |
| Susan Apps-Bodilly | Purchase | 12/5/2017 | 24.643 | \$10.61 | (\$261.46) |
| Susan Apps-Bodilly | Sale | 2/7/2018 | (713.590) | \$2.00 | \$1,424.25 |
| Susan Apps-Bodilly | Sale | 2/7/2018 | (45.710) | \$2.00 | \$91.23 |
| Susan Apps-Bodilly | Sale | 2/7/2018 | (713.586) | \$2.00 | \$1,424.24 |
| | | | | | |
| Thomas Haapala | Purchase | 12/1/2015 | 33.437 | \$10.03 | (\$335.37) |
| Thomas Haapala | Purchase | 12/1/2015 | 2.623 | \$10.03 | (\$26.31) |
| Thomas Haapala | Purchase | 6/20/2016 | 509.041 | \$10.84 | (\$5,518.00) |
| Thomas Haapala | Purchase | 12/5/2016 | 44.120 | \$10.52 | (\$464.14) |
| Thomas Haapala | Purchase | 12/5/2016 | 97.516 | \$10.52 | (\$1,025.87) |
| Thomas Haapala | Purchase | 12/5/2017 | 72.337 | \$10.61 | (\$767.50) |
| Thomas Haapala | Purchase | 12/5/2017 | 28.461 | \$10.61 | (\$301.97) |
| Thomas Haapala | Sale | 2/7/2018 | (913.550) | \$2.00 | \$1,823.35 |
| Thomas Haapala | Sale | 2/7/2018 | (787.538) | \$2.00 | \$1,571.85 |
| | | | | | |
| Vail Religious Foundation | Purchase | 12/1/2015 | 62.089 | \$10.03 | (\$622.75) |
| Vail Religious Foundation | Purchase | 12/1/2015 | 4.871 | \$10.03 | (\$48.86) |
| Vail Religious Foundation | Purchase | 6/20/2016 | 709.779 | \$10.84 | (\$7,694.00) |
| Vail Religious Foundation | Purchase | 12/5/2016 | 74.805 | \$10.52 | (\$786.95) |
| Vail Religious Foundation | Purchase | 12/5/2016 | 165.338 | \$10.52 | (\$1,739.36) |
| Vail Religious Foundation | Purchase | 12/5/2017 | 122.648 | \$10.61 | (\$1,301.29) |
| Vail Religious Foundation | Purchase | 12/5/2017 | 48.256 | \$10.61 | (\$512.00) |
| Vail Religious Foundation | Sale | 2/7/2018 | (1,696.400) | \$2.00 | \$3,385.84 |
| Vail Religious Foundation | Sale | 2/7/2018 | (1,187.785) | \$2.00 | \$2,370.70 |